

# ANNUAL REPORT

OF THE

# COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FIFTY-SEVENTH CONGRESS

OF

THE UNITED STATES.

---

DECEMBER 2, 1901.

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IN TWO VOLUMES.

VOLUME II.

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TREASURY DEPARTMENT,  
Document No. 2253 A. Vol. II.  
*Comptroller of the Currency.*

# LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON MONDAY, SEPTEMBER 30, 1901.

(States, Territories, and towns arranged alphabetically.)

# REPORTS OF THE CONDITION

## OF

# THE NATIONAL BANKS

### AT THE

### CLOSE OF BUSINESS ON MONDAY, SEPTEMBER 30, 1901.

### A L A B A M A .

#### First National Bank, Anniston.

W. W. STRINGFELLOW, *President.*

No. 3041.

H. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$380,092.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,765.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,024.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,360.29
Stocks, securities, etc.....	51,455.00	Due to State banks and bankers.....	10,820.94
Bank'g house, furniture, and fixtures.....	22,688.94	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	4,500.00	Due to approved reserve agents.....	931.64
Due from other national banks.....	36,944.12	Dividends unpaid.....	2,000.00
Due from State banks and bankers.....	75.86	Individual deposits.....	377,571.43
Due from approved reserve agents.....	46,327.79	United States deposits.....	50,000.00
Internal-revenue stamps.....	61.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,153.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.08		
Specie.....	45,599.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>717,708.30</b>	<b>Total.....</b>	<b>717,708.30</b>

#### Anniston National Bank, Anniston.

W. H. MCKLEROY, *President.*

No. 4250.

C. D. WOODRUFF, *Cashier.*

Loans and discounts.....	\$309,845.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,229.03	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	75,100.00	Undivided profits, less current expenses and taxes paid.....	8,739.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	966.90
Stocks, securities, etc.....	3,100.00	Due to State banks and bankers.....	176.83
Bank'g house, furniture, and fixtures.....	21,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1,800.00	Due to approved reserve agents.....	
Due from other national banks.....	11,269.74	Dividends unpaid.....	165.00
Due from State banks and bankers.....	10,170.93	Individual deposits.....	250,573.51
Due from approved reserve agents.....	17,425.93	United States deposits.....	
Internal-revenue stamps.....	55.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	392.32	Notes and bills rediscounted.....	56,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.25		
Specie.....	22,226.55		
Legal-tender notes.....	30,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,755.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>513,221.51</b>	<b>Total.....</b>	<b>513,221.51</b>

# 4 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## ALABAMA.

### First National Bank, Birmingham.

N. E. BARKER, *President.*

No. 3185.

J. H. BARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,202,801.84	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,219.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,182.56
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,250.00	Due to other national banks.....	192,264.41
Stocks, securities, etc.....	12,085.55	Due to State banks and bankers.....	197,603.46
Bank's house, furniture, and fixtures.....	51,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	170,577.10	Dividends unpaid.....	
Due from State banks and bankers.....	102,021.56	Individual deposits.....	2,762,457.29
Due from approved reserve agents.....	507,105.69	United States deposits.....	38,353.60
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	11,646.40
Checks and other cash items.....	4,570.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,848.38	Bills payable.....	
Bills of other national banks.....	56,785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,766.13		
Specie.....	178,142.50		
Legal-tender notes.....	243,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3,289.60		
<b>Total</b> .....	<b>3,659,507.72</b>	<b>Total</b> .....	<b>3,659,507.72</b>

### Alabama National Bank, Birmingham.

J. B. COBBS, *President.*

No. 3587.

W. A. PORTER, *Cashier.*

Loans and discounts.....	\$815,227.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,562.06	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,189.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	45,334.72
Stocks, securities, etc.....	53,500.00	Due to State banks and bankers.....	28,463.06
Bank's house, furniture, and fixtures.....	17,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	87,435.62	Due to approved reserve agents.....	2,323.79
Due from other national banks.....	11,356.13	Dividends unpaid.....	
Due from State banks and bankers.....	49,507.53	Individual deposits.....	878,150.47
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	837.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	30,832.64	Bills payable.....	
Bills of other national banks.....	26,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	821.34		
Specie.....	41,731.50		
Legal-tender notes.....	35,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,230,461.67</b>	<b>Total</b> .....	<b>1,230,461.67</b>

### First National Bank, Decatur.

C. C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Loans and discounts.....	\$76,780.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.50	Surplus fund.....	1,700.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,637.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	748.65	Due to other national banks.....	244.30
Stocks, securities, etc.....	2,172.68	Due to State banks and bankers.....	15.92
Bank's house, furniture, and fixtures.....	1,186.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,397.50	Due to approved reserve agents.....	
Due from other national banks.....	10,022.56	Dividends unpaid.....	
Due from State banks and bankers.....	6,838.57	Individual deposits.....	121,381.22
Due from approved reserve agents.....	19,393.72	United States deposits.....	
Internal-revenue stamps.....	53.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22,862.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,603.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.35		
Specie.....	18,489.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>208,998.87</b>	<b>Total</b> .....	<b>208,998.87</b>

## A L A B A M A .

## First National Bank, Demopolis.

J. S. HANLY, *President.*

No. 4394.

J. B. MERIWETHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,714.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,510.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,001.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,781.62
Stocks, securities, etc.....		Due to State banks and bankers.....	373.16
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	300.00	Due to approved reserve agents.....	
Due from other national banks.....	5,041.06	Dividends unpaid.....	
Due from State banks and bankers.....	5,230.93	Individual deposits.....	75,059.12
Due from approved reserve agents.....	8,276.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,853.39	Notes and bills rediscounted.....	51,010.30
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.10		
Specie.....	6,142.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>225,725.40</b>	<b>Total.....</b>	<b>225,725.40</b>

## First National Bank, Dothan.

G. Y. MALONE, *President.*

No. 5249.

G. H. MALONE, *Cashier.*

Loans and discounts.....	\$138,700.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,915.71	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,188.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,078.42	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,564.00
Stocks, securities, etc.....	6,967.67	Due to State banks and bankers.....	3,019.92
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	11,286.73	Due to approved reserve agents.....	
Due from other national banks.....	22,298.99	Dividends unpaid.....	48.00
Due from State banks and bankers.....	19,328.42	Individual deposits.....	120,234.16
Due from approved reserve agents.....	264.40	United States deposits.....	
Internal-revenue stamps.....	227.60	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,015.00	Notes and bills rediscounted.....	38,453.79
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	33.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11,391.70		
Specie.....	6,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>285,508.42</b>	<b>Total.....</b>	<b>285,508.42</b>

## Dothan National Bank, Dothan.

J. R. FAIRCLOTH, *President.*

No. 5009.

J. L. CRAWFORD, *Cashier.*

Loans and discounts.....	\$135,348.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	887.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,262.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	968.75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	11,427.81	Due to approved reserve agents.....	
Due from other national banks.....	665.35	Dividends unpaid.....	
Due from State banks and bankers.....	821.35	Individual deposits.....	54,162.70
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,575.21	Notes and bills rediscounted.....	4,511.47
Exchanges for clearing house.....		Bills payable.....	35,632.66
Bills of other national banks.....	45.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.16		
Specie.....	6,198.55		
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>186,069.19</b>	<b>Total.....</b>	<b>186,069.19</b>

## A L A B A M A .

## First National Bank, Ensley.

J. W. MINOR, *President.*

No. 5962.

PEYTON A. EUBANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$26,897.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	161.30	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	691.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,015.63	Due to other national banks.....	
Stocks, securities, etc.....	881.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,205.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,125.11	Dividends unpaid.....	
Due from State banks and bankers.....	5,090.92	Individual deposits.....	34,920.89
Due from approved reserve agents.....	8,705.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	39.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,720.00	Liabilities other than those above stated.....	12.34
Fractional currency, nickels, cents.....	8.88		
Specie.....	4,754.00		
Legal-tender notes.....	3,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>85,624.86</b>	<b>Total</b> .....	<b>85,624.86</b>

## Commercial National Bank, Eufaula.

J. P. FOY, *President.*

No. 5024.

C. P. ROBERTS, *Cashier.*

Loans and discounts.....	\$171,390.96	Capital stock paid in.....	\$70,000.00
Overdrafts.....	25,487.67	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	14,275.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	499.28
Stocks, securities, etc.....		Due to State banks and bankers.....	2,019.19
Bank's house, furniture, and fixtures.....	10,830.41	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	480.00	Due to approved reserve agents.....	
Due from other national banks.....	5,722.05	Dividends unpaid.....	281.00
Due from State banks and bankers.....	2,128.89	Individual deposits.....	74,936.22
Due from approved reserve agents.....	9,409.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,728.19	Notes and bills rediscounted.....	71,250.33
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.00		
Specie.....	3,835.50		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>262,761.67</b>	<b>Total</b> .....	<b>262,761.67</b>

## East Alabama National Bank, Eufaula.

A. H. MERRILL, *President.*

No. 3622.

J. A. DREWRY, *Cashier.*

Loans and discounts.....	\$118,228.49	Capital stock paid in.....	\$75,000.00
Overdrafts.....	16,206.58	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	12,893.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,031.02	Due to other national banks.....	382.90
Stocks, securities, etc.....	280.00	Due to State banks and bankers.....	848.18
Bank's house, furniture, and fixtures.....	10,756.21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	500.00	Due to approved reserve agents.....	
Due from other national banks.....	1,431.53	Dividends unpaid.....	
Due from State banks and bankers.....	2,095.85	Individual deposits.....	33,151.21
Due from approved reserve agents.....	5,422.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	73.05	Notes and bills rediscounted.....	37,841.72
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,356.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.50		
Specie.....	1,762.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>182,117.47</b>	<b>Total</b> .....	<b>182,117.47</b>

## A L A B A M A .

## Birmingham National Bank, Birmingham.

S. H. DENT, *President.*

No. 2309.

E. B. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,306.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26,534.28	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,068.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	4,173.10
Stocks, securities, etc.....	13,460.18	Due to State banks and bankers.....	2,899.62
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	42,313.31	Due to approved reserve agents.....	999.41
Due from other national banks.....	2,369.00	Dividends unpaid.....	
Due from State banks and bankers.....	4,276.92	Individual deposits.....	94,601.01
Due from approved reserve agents.....	5,011.97	United States deposits.....	
Internal-revenue stamps.....	365.01	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,932.01	Notes and bills rediscounted.....	63,598.77
Exchanges for clearing house.....		Bills payable.....	62,573.44
Bills of other national banks.....	157.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.25		
Specie.....	10,165.95		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>360,213.83</b>	<b>Total</b> .....	<b>360,213.83</b>

## First National Bank, Butaw.

B. B. BARNES, *President.*

No. 3931.

E. C. MEREDITH, JR., *Cashier.*

Loans and discounts.....	\$216,306.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,177.57	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	10,810.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	111.61
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,408.30	Due to approved reserve agents.....	253.23
Due from other national banks.....	2,403.67	Dividends unpaid.....	
Due from State banks and bankers.....	1,010.20	Individual deposits.....	84,962.35
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	637.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	74,713.54
Exchanges for clearing house.....	320.00	Bills payable.....	30,000.00
Bills of other national banks.....	149.59	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,762.50		
Specie.....	5,501.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>279,351.38</b>	<b>Total</b> .....	<b>279,351.38</b>

## First National Bank, Florence.

R. L. BLISS, *President.*

No. 3981.

N. C. ELTING, *Cashier.*

Loans and discounts.....	\$252,486.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,543.36	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,072.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,755.00	Due to other national banks.....	3,968.91
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	67.67
Bank's house, furniture, and fixtures.....	17,836.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	36,125.37	Due to approved reserve agents.....	
Due from other national banks.....	360.92	Dividends unpaid.....	
Due from State banks and bankers.....	17,305.02	Individual deposits.....	226,345.23
Due from approved reserve agents.....	75.95	United States deposits.....	
Internal-revenue stamps.....	985.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	532.97	Bills payable.....	
Bills of other national banks.....	12,198.10	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,000.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>384,454.54</b>	<b>Total</b> .....	<b>384,454.54</b>

## A L A B A M A .

## First National Bank, Gadsden.

S. W. RIDDLE, *President.*

No. 3663.

Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$223, 276. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10, 460. 73	Surplus fund.....	
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 518. 75	Due to other national banks.....	
Stocks, securities, etc.....	19, 210. 07	Due to State banks and bankers.....	1, 379. 53
Bank's house, furniture, and fixtures.....	1, 670. 24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 846. 79	Due to approved reserve agents.....	
Due from other national banks.....	8, 258. 14	Dividends unpaid.....	
Due from State banks and bankers.....	202. 57	Individual deposits.....	143, 504. 91
Due from approved reserve agents.....	4, 305. 94	United States deposits.....	
Internal-revenue stamps.....	542. 76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	87, 020. 67
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 477. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56. 46		
Specie.....	4, 454. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	294, 405. 11	Total.....	294, 405. 11

## First National Bank, Geneva.

WM. E. HOLLOWAY, *President.*

No. 5714.

J. R. CLARK, *Cashier.*

Loans and discounts.....	\$46, 912. 95	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	814. 65	Surplus fund.....	
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 960. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	1, 375. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 831. 05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 403. 56	Dividends unpaid.....	
Due from State banks and bankers.....	4, 500. 48	Individual deposits.....	34, 266. 58
Due from approved reserve agents.....	1, 153. 02	United States deposits.....	
Internal-revenue stamps.....	7. 17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 238. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6, 500. 00
Bills of other national banks.....	140. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63. 34		
Specie.....	1, 988. 00		
Legal-tender notes.....	870. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	430. 00		
Due from Treasurer U. S.....			
Total.....	92, 727. 41	Total.....	92, 727. 41

## First National Bank, Greensboro.

LEE M. OTTS, *President.*

No. 5693.

J. M. P. OTTS, JR., *Cashier.*

Loans and discounts.....	\$47, 966. 76	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3, 329. 42	Surplus fund.....	
U. S. bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	739. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343. 75	Due to other national bank.....	653. 65
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 803. 70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	397. 00	Dividends unpaid.....	
Due from State banks and bankers.....	128. 01	Individual deposits.....	12, 318. 13
Due from approved reserve agents.....	478. 17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	21, 264. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59		
Specie.....	2, 215. 25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	66, 225. 15	Total.....	66, 225. 15

**A L A B A M A .****First National Bank, Greenville.****R. TILLIS, President.****No. 5572.****WM. J. HALL, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$108,574.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,592.86	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,480.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4,977.50
Bank's house, furniture, and fixtures.....	4,694.82	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,640.51	Dividends unpaid.....	
Due from State banks and bankers.....	1,588.90	Individual deposits.....	77,045.36
Due from approved reserve agents.....	15,156.21	United States deposits.....	
Internal-revenue stamps.....	33.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	376.15	Notes and bills rediscounted.....	28,395.11
Exchanges for clearing house.....		Bills payable.....	2,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.22		
Specie.....	11,384.85		
Legal-tender notes.....	330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>217,897.99</b>	<b>Total.....</b>	<b>217,897.99</b>

**First National Bank, Huntsville.****W. H. ECHOLS, President.****No. 4067.****O. B. PATTON, Cashier.**

Loans and discounts.....	\$169,161.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,605.53	Surplus fund.....	3,460.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	17,578.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,610.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,798.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,240.00	Due to approved reserve agents.....	
Due from other national banks.....	10,447.52	Dividends unpaid.....	957.80
Due from State banks and bankers.....	12,287.94	Individual deposits.....	168,754.05
Due from approved reserve agents.....	9,255.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,229.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,073.86	Bills payable.....	
Bills of other national banks.....	2,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	403.49		
Specie.....	42,637.00		
Legal-tender notes.....	2,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>322,750.81</b>	<b>Total.....</b>	<b>322,750.81</b>

**Farmers and Merchants' National Bank, Huntsville.****W. I. WELLMAN, President.****No. 4689.****J. R. BOYD, Cashier.**

Loans and discounts.....	\$195,840.7	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,208.23	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,318.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	5,028.80
Stocks, securities, etc.....	23,677.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,402.68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,600.00	Due to approved reserve agents.....	
Due from other national banks.....	7,916.97	Dividends unpaid.....	
Due from State banks and bankers.....	3,589.35	Individual deposits.....	149,780.16
Due from approved reserve agents.....	10,031.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,599.11	Notes and bills rediscounted.....	33,649.00
Exchanges for clearing house.....	1,418.52	Bills payable.....	
Bills of other national banks.....	6,870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.48		
Specie.....	9,703.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>318,776.60</b>	<b>Total.....</b>	<b>318,776.60</b>

## A L A B A M A .

## Tredegar National Bank, Jacksonville.

H. L. STEVENSON, *President.*

No. 4319.

GEO. P. IDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,597.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,979.57	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	234.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,590.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	10,133.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,352.77	Due to approved reserve agents.....	
Due from other national banks.....	16,121.34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	62,975.77
Due from approved reserve agents.....	13,479.84	United States deposits.....	
Internal-revenue stamps.....	71.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	64.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.63		
Specie.....	9,047.20		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>130,800.03</b>	<b>Total.....</b>	<b>130,800.03</b>

## First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

CHARLES D. WILLOUGHBY, *Cashier.*

Loans and discounts.....	\$1,044,648.03	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,274.53	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	472,252.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	105,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,200.00	Due to other national banks.....	14,741.95
Stocks, securities, etc.....	1,109,248.51	Due to State banks and bankers.....	26,865.07
Bank's house, furniture, and fixtures.....	19,445.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	185,911.66	Dividends unpaid.....	
Due from State banks and bankers.....	62,608.57	Individual deposits.....	1,982,561.94
Due from approved reserve agents.....	236,469.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,127.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,555.14	Bills payable.....	
Bills of other national banks.....	24,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,150.79		
Specie.....	135,882.50		
Legal-tender notes.....	45,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,001,421.83</b>	<b>Total.....</b>	<b>3,001,421.83</b>

## City National Bank, Mobile.

O. F. CAWTHON, *President.*

No. 5210.

E. J. BUCK, *Cashier.*

Loans and discounts.....	\$547,429.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,326.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	15,786.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	28,923.10
Stocks, securities, etc.....	31,000.00	Due to State banks and bankers.....	12,772.95
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	38,342.77	Dividends unpaid.....	436,616.93
Due from State banks and bankers.....	28,683.72	Individual deposits.....	
Due from approved reserve agents.....	62,398.34	United States deposits.....	
Internal-revenue stamps.....	663.33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,717.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100,000.00
Bills of other national banks.....	4,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	512.12		
Specie.....	41,821.50		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,004,094.89</b>	<b>Total.....</b>	<b>1,004,094.89</b>

## A L A B A M A .

## First National Bank, Montgomery.

A. M. BALDWIN, *President.*

No. 1814.

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

Resources.		Liabilities.	
Loans and discounts.....	\$699,305.77	Capital stock paid in.....	\$225,000.00
Overdrafts.....	75,496.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	37,714.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	49,544.60
Stocks, securities, etc.....	89,289.87	Due to State banks and bankers.....	66,460.51
Bank's house, furniture, and fixtures.....	73,135.73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	44,850.29	Due to approved reserve agents.....	4,540.08
Due from other national banks.....	16,143.93	Dividends unpaid.....	1,017.00
Due from State banks and bankers.....	24,673.77	Individual deposits.....	493,208.24
Due from approved reserve agents.....	3,610.56	United States deposits.....	
Internal-revenue stamps.....	559.43	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,299.14	Notes and bills rediscounted.....	155,448.63
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.15		
Specie.....	18,870.00		
Legal-tender notes.....	55,424.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	95.60		
<b>Total</b> .....	<b>1,332,933.52</b>	<b>Total</b> .....	<b>1,332,933.52</b>

## Fourth National Bank, Montgomery.

WM. BERNEY, *President.*

No. 5877.

W. H. HUBBARD, *Cashier.*

Loans and discounts.....	\$186,915.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,040.27	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,576.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,703.12	Due to other national banks.....	3,122.44
Stocks, securities, etc.....		Due to State banks and bankers.....	560.03
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,848.10	Dividends unpaid.....	
Due from State banks and bankers.....	5,206.71	Individual deposits.....	139,953.85
Due from approved reserve agents.....	17,057.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,902.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.82		
Specie.....	17,978.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>281,212.66</b>	<b>Total</b> .....	<b>281,212.66</b>

## Farley National Bank, Montgomery.

JOSEPH L. HALL, *President.*

No. 4180.

LOUIS B. FARLEY, *Cashier.*

Loans and discounts.....	\$520,965.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	118,069.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,298.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	75,541.64
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	27,744.63
Bank's house, furniture, and fixtures.....	4,579.89	Due to trust companies and savings banks.....	1,397.73
Other real estate and mortg's owned.....		Due to approved reserve agents.....	34,747.56
Due from other national banks.....	101,050.45	Dividends unpaid.....	
Due from State banks and bankers.....	42,382.18	Individual deposits.....	657,228.70
Due from approved reserve agents.....	8,543.21	United States deposits.....	
Internal-revenue stamps.....	308.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,663.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,390.56		
Specie.....	60,005.00		
Legal-tender notes.....	63,300.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,053,959.16</b>	<b>Total</b> .....	<b>1,053,959.16</b>

# 12 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## ALABAMA.

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

ROBERT GOLDTHWAITE, *President.*

No. 2029.

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

Resources.		Liabilities.	
Loans and discounts.....	\$969,541.22	Capital stock paid in.....	\$250,000.00
Overdrafts.....	74,974.10	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,565.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	22,006.70
Stocks, securities, etc.....	104,141.50	Due to State banks and bankers.....	7,069.32
Bank 'g'house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,142.15	Due to approved reserve agents.....	
Due from other national banks.....	110,624.53	Dividends unpaid.....	734.11
Due from State banks and bankers.....	25,251.99	Individual deposits.....	1,119,006.76
Due from approved reserve agents.....	17,286.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,800.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.97		
Specie.....	71,208.80		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,541,381.89</b>	<b>Total.....</b>	<b>1,541,381.89</b>

### First National Bank, Opelika.

N. P. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Loans and discounts.....	\$250,965.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,894.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,023.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	2,623.83
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	592.92
Bank 'g'house, furniture, and fixtures.....	3,808.30	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	101.08	Dividends unpaid.....	
Due from State banks and bankers.....	11,781.07	Individual deposits.....	136,467.72
Due from approved reserve agents.....	17,897.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,999.38	Notes and bills rediscounted.....	98,986.25
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.84		
Specie.....	16,040.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>473,693.89</b>	<b>Total.....</b>	<b>473,693.89</b>

### City National Bank, Selma.

ALBERT G. PARRISH, *President.*

No. 1736.

H. I. SHELLEY, *Cashier.*

Loans and discounts.....	\$846,023.23	Capital stock paid in.....	\$400,000.00
Overdrafts.....	6,708.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	115,989.99
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	400,000.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,913.47	Due to other national banks.....	125,439.13
Stocks, securities, etc.....	304,511.25	Due to State banks and bankers.....	20,295.06
Bank 'g'house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	55,639.72	Dividends unpaid.....	2,096.00
Due from State banks and bankers.....	77,434.27	Individual deposits.....	939,622.09
Due from approved reserve agents.....	227,895.19	United States deposits.....	200,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,966.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	26,926.00	Liabilities other than those above stated.....	80,000.00
Fractional currency, nickels, cents.....	1,801.40		
Specie.....	170,121.60		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....	2.00		
<b>Total.....</b>	<b>2,383,442.27</b>	<b>Total.....</b>	<b>2,383,442.27</b>

## A L A B A M A .

## First National Bank, Talladega.

J. B. McMILLAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,221.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	796.97	Surplus fund.....	2,700.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2,971.79
U. S. bonds on hand.....		State-bank notes outstanding.....	50,000.00
Premiums on U. S. bonds.....	663.53	Due to other national banks.....	14.04
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	552.00	Due to approved reserve agents.....	
Due from other national banks.....	123.64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	57,773.86
Due from approved reserve agents.....	3,153.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	288.00	Notes and bills rediscounted.....	30,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.62		
Specie.....	2,080.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>193,459.69</b>	<b>Total.....</b>	<b>193,459.69</b>

## Isbell National Bank, Talladega.

W. H. BOYNTON, *President.*

No. 4838.

F. P. McCONNELL, *Cashier.*

Loans and discounts.....	\$121,292.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,340.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,449.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,215.00	Due to other national banks.....	4,513.07
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,303.17	Dividends unpaid.....	2,012.00
Due from State banks and bankers.....	11,715.65	Individual deposits.....	143,745.28
Due from approved reserve agents.....	28,657.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	994.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	458.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.39		
Specie.....	18,172.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>275,719.48</b>	<b>Total.....</b>	<b>275,719.48</b>

## First National Bank, Thomasville.

J. S. HANLEY, *President.*

No. 5664.

J. W. TUCKER, *Cashier.*

Loans and discounts.....	\$52,534.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,755.69	Surplus fund.....	
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,571.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,191.21	Dividends unpaid.....	
Due from State banks and bankers.....	259.02	Individual deposits.....	32,405.00
Due from approved reserve agents.....	5,839.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	92.56	Notes and bills rediscounted.....	15,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.00		
Specie.....	1,456.40		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>81,476.57</b>	<b>Total.....</b>	<b>81,476.57</b>

# 14 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## A L A B A M A .

### First National Bank, Troy.

J. S. CARROLL, *President.*

No. 5593.

J. D. MURPHREE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,684.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,120.49	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	968.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,728.15	Due to other national banks.....	318.95
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,021.08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,471.02	Dividends unpaid.....	
Due from State banks and bankers.....	6,963.95	Individual deposits.....	80,198.41
Due from approved reserve agents.....	3,044.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,141.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	1,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.10		
Specie.....	12,924.05		
Legal-tender notes.....	3,106.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>199,485.70</b>	<b>Total.....</b>	<b>199,485.70</b>

### First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Loans and discounts.....	\$148,638.40	Capital stock paid in.....	\$60,000.00
Overdrafts.....	723.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,486.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,006.12
Stocks, securities, etc.....	1,760.00	Due to State banks and bankers.....	1,135.93
Bank's house, furniture, and fixtures.....	29,609.87	Due to trust companies and savings banks.....	966.06
Other real estate and mortg's owned.....	16,293.32	Due to approved reserve agents.....	
Due from other national banks.....	4,491.18	Dividends unpaid.....	
Due from State banks and bankers.....	85.44	Individual deposits.....	128,971.98
Due from approved reserve agents.....	13,629.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	40.50	Notes and bills rediscounted.....	11,500.00
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	7,157.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.51		
Specie.....	17,752.40		
Legal-tender notes.....	4,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,150.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>286,916.09</b>	<b>Total.....</b>	<b>286,916.09</b>

### Merchants' National Bank, Tuscaloosa.

GEORGE A. SEARCY, *President.*

No. 3678.

GLENN FOSTER, *Cashier.*

Loans and discounts.....	\$240,286.20	Capital stock paid in.....	\$85,000.00
Overdrafts.....	34,668.56	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,669.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,967.78
Stocks, securities, etc.....	3,400.00	Due to State banks and bankers.....	4,748.50
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,917.75	Dividends unpaid.....	32.00
Due from State banks and bankers.....	1,812.86	Individual deposits.....	171,576.71
Due from approved reserve agents.....	11,549.32	United States deposits.....	
Internal-revenue stamps.....	62.32	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	332.70	Notes and bills rediscounted.....	40,750.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.65		
Specie.....	14,875.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>362,744.11</b>	<b>Total.....</b>	<b>362,744.11</b>

## ALASKA.

## First National Bank, Juneau.

W. T. SUMMERS, *President.*

No. 5117.

C. M. SUMMERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,193.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	781.08	Surplus fund.....	1,050.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	75,000.00	expenses and taxes paid.....	2,169.55
U. S. bonds on hand.....		National-bank notes outstanding.....	4,350.00
Premiums on U. S. bonds.....	2,850.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	8,026.34	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	2,480.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	5,776.17	ings banks.....	
Due from State banks and bankers.....	9,827.74	Due to approved reserve agents.....	
Due from approved reserve agents.....	35,151.71	Dividends unpaid.....	
Internal-revenue stamps.....	110.38	Individual deposits.....	112,451.46
Checks and other cash items.....	10,491.19	United States deposits.....	54,333.73
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	20,640.27
Bills of other national banks.....	220.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	77.80	Bills payable.....	
Specie.....	30,304.00	Liabilities other than those above	
Legal-tender notes.....	3,580.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	244,995.01	Total.....	244,995.01

## ARIZONA.

## First National Bank, Clifton

J. G. LOWDON, *President.*

No. 5821.

C. P. ROSECRANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,832.79	Capital stock paid in.....	\$30,000.00
Overdrafts.....	296.32	Surplus fund.....	
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,898.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	393.75	Due to other national banks.....	
Stocks, securities, etc.....	2,671.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,709.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,972.93	Dividends unpaid.....	
Due from State banks and bankers.....	5,807.64	Individual deposits.....	77,311.62
Due from approved reserve agents.....	5,334.88	United States deposits.....	
Internal-revenue stamps.....	51.45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	166.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	610.46		
Specie.....	13,488.20		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>116,710.49</b>	<b>Total</b> .....	<b>116,710.49</b>

## National Bank of Arizona, Phoenix.

EMIL GANZ, *President.*

No. 3728.

S. OBERFELDER, *Cashier.*

Loans and discounts.....	\$315,495.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,481.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,593.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,707.05	Due to State banks and bankers.....	11,987.03
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,938.05	Due to approved reserve agents.....	
Due from other national banks.....	1,254.73	Dividends unpaid.....	
Due from State banks and bankers.....	1,876.70	Individual deposits.....	260,493.27
Due from approved reserve agents.....	249.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,437.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,864.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	45,018.55		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>439,073.85</b>	<b>Total</b> .....	<b>439,073.85</b>

## Phoenix National Bank, Phoenix.

E. B. GAGE, *President.*

No. 4729.

C. J. HALL, *Cashier.*

Loans and discounts.....	\$431,898.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,370.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,186.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	3,440.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	12,909.83
Stocks, securities, etc.....	86,966.62	Due to State banks and bankers.....	1,841.56
Bank's house, furniture, and fixtures.....	5,019.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,878.12	Due to approved reserve agents.....	
Due from other national banks.....	29,360.11	Dividends unpaid.....	60.00
Due from State banks and bankers.....	8,893.13	Individual deposits.....	738,812.62
Due from approved reserve agents.....	205,648.04	United States deposits.....	
Internal-revenue stamps.....	886.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16,022.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	347.17		
Specie.....	64,521.50		
Legal-tender notes.....	25,838.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,015,810.34</b>	<b>Total</b> .....	<b>1,015,810.34</b>

## ARIZONA.

## Prescott National Bank, Prescott.

F. M. MURPHY, *President.*

No. 4851.

HENRY KINSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,052.12	Capital stock paid in .....	\$100,000.00
Overdrafts.....	25,883.54	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	23,062.47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	50,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds.....		Due to other national banks .....	287.20
Stocks, securities, etc .....	28,534.88	Due to State banks and bankers .....	88.11
Bank's house, furniture, and fixtures .....	40,455.29	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	924.77
Due from other national banks .....	18,328.46	Dividends unpaid .....	
Due from State banks and bankers .....	11,751.36	Individual deposits .....	431,106.46
Due from approved reserve agents .....	102,614.71	United States deposits .....	
Internal-revenue stamps .....	175.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	856.29	Notes and bills rediscounted .....	
Exchanges for clearing house .....	1,422.31	Bills payable .....	
Bills of other national banks .....	440.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	61.30		
Specie .....	27,173.75		
Legal-tender notes .....	7,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,500.00		
Due from Treasurer U. S. ....			
Total .....	630,449.01	Total .....	630,449.01

## Temple National Bank, Temple.

C. G. JONES, *President.*

No. 5720.

W. H. WILBUR, *Cashier.*

Loans and discounts.....	\$57,059.00	Capital stock paid in .....	\$25,000.00
Overdrafts.....	515.39	Surplus fund .....	
U. S. bonds to secure circulation .....	6,250.00	Undivided profits, less current expenses and taxes paid .....	142.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	6,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds.....	343.75	Due to other national banks .....	13,057.16
Stocks, securities, etc .....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	2,321.40	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....	688.76	Individual deposits .....	29,066.44
Due from approved reserve agents .....	317.37	United States deposits .....	
Internal-revenue stamps .....	90.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....		Notes and bills rediscounted .....	
Exchanges for clearing house .....	420.00	Bills payable .....	
Bills of other national banks .....	22.48	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	4,565.00		
Specie .....	610.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	312.50		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
Total .....	73,515.65	Total .....	73,515.65

## Arizona National Bank, Tucson.

B. M. JACOBS, *President.*

No. 4440.

L. M. JACOBS, *Cashier.*

Loans and discounts.....	\$119,098.76	Capital stock paid in .....	\$50,000.00
Overdrafts.....	16,826.67	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	4,356.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	2,300.00
U. S. bonds on hand .....	500.00	State-bank notes outstanding .....	
Premiums on U. S. bonds.....		Due to other national banks .....	
Stocks, securities, etc .....	31,034.30	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	7,025.15	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	40,588.06	Dividends unpaid .....	
Due from State banks and bankers .....	15,545.71	Individual deposits .....	348,502.62
Due from approved reserve agents .....	118,044.18	United States deposits .....	
Internal-revenue stamps .....	330.80	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....		Notes and bills rediscounted .....	
Exchanges for clearing house .....	2,276.97	Bills payable .....	
Bills of other national banks .....	398.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	4.50		
Specie .....	50,363.95		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	622.50		
Due from Treasurer U. S. ....			
Total .....	415,159.55	Total .....	415,159.55

**ARIZONA.****Consolidated National Bank, Tucson.**M. P. FREEMAN, *President.*

No. 4287.

H. B. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$386,664.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	12,509.71	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid .....	10,610.97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	1,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	9,243.70
Stocks, securities, etc. ....	34,496.25	Due to State banks and bankers ..	46,817.64
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and sav- ings banks .....	
Other real estate and mortg'owned ..		Due to approved reserve agents ..	
Due from other national banks .....	14,707.76	Dividends unpaid .....	
Due from State banks and bankers ..	16,581.92	Individual deposits .....	886,609.91
Due from approved reserve agents ..	441,328.82	United States deposits .....	
Internal-revenue stamps .....	817.46	Deposits of U. S. disbursing officers ..	
Checks and other cash items .....	2,919.38	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,900.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents ..	199.70		
Specie .....	56,778.60		
Legal-tender notes .....	11,506.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	622.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,014,532.22</b>	<b>Total .....</b>	<b>1,014,532.22</b>

## ARKANSAS.

## Camden National Bank, Camden.

W. E. McRAE, *President.*

No. 4066.

A. A. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,421.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	118,822.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,785.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,610.61	Due to State banks and bankers.....	515.60
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,088.35	Due to approved reserve agents.....	
Due from other national banks.....	18,573.82	Dividends unpaid.....	
Due from State banks and bankers.....	771.12	Individual deposits.....	292,990.90
Due from approved reserve agents.....	23,721.88	United States deposits.....	
Internal-revenue stamps.....	23.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,154.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	175.17
Fractional currency, nickels, cents.....	384.15		
Specie.....	6,271.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>382,966.86</b>	<b>Total</b> .....	<b>382,966.86</b>

## First National Bank, De Queen.

H. C. WILLIAMSON, *President.*

No. 5929.

F. M. SMITH, *Cashier.*

Loans and discounts.....	\$47,855.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,657.12	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,654.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	698.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	564.81	Due to approved reserve agents.....	
Due from other national banks.....	617.07	Dividends unpaid.....	
Due from State banks and bankers.....	6,452.80	Individual deposits.....	43,308.03
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,845.00	Liabilities other than those above stated.....	34.19
Fractional currency, nickels, cents.....	110.83		
Specie.....	2,623.00		
Legal-tender notes.....	3,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>76,246.77</b>	<b>Total</b> .....	<b>76,246.77</b>

## First National Bank, Fort Smith.

GEORGE T. SPARKS, *President.*

No. 1950.

JOHN VAILE, *Cashier.*

Loans and discounts.....	\$734,510.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	124,818.15	Surplus fund.....	110,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,230.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,130.31
Stocks, securities, etc.....	26,327.53	Due to State banks and bankers.....	27,042.70
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,051.32	Due to approved reserve agents.....	
Due from other national banks.....	40,305.46	Dividends unpaid.....	
Due from State banks and bankers.....	4,464.76	Individual deposits.....	739,963.36
Due from approved reserve agents.....	99,711.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,740.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	467.60		
Specie.....	39,475.75		
Legal-tender notes.....	10,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,161,773.77</b>	<b>Total</b> .....	<b>1,161,773.77</b>

## ARKANSAS.

## American National Bank, Fort Smith.

WILLIAM BLAIR, *President.*

No. 3634.

P. A. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$530,518.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	49,864.86	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	43,730.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,403.00	Due to other national banks.....	57,297.83
Stocks, securities, etc.....	1,841.16	Due to State banks and bankers.....	17,555.93
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	2,113.80
Other real estate and mortg's owned.....	15,326.40	Due to approved reserve agents.....	
Due from other national banks.....	2,286.63	Dividends unpaid.....	50.00
Due from State banks and bankers.....	3,088.87	Individual deposits.....	367,573.49
Due from approved reserve agents.....	20,996.63	United States deposits.....	
Internal-revenue stamps.....	650.62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,830.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	2,940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	305.85		
Specie.....	13,069.25		
Legal-tender notes.....	32,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,200.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>783,321.81</b>	<b>Total.....</b>	<b>783,321.81</b>

## First National Bank, Harrison.

A. C. JOBES, *President.*

No. 5890.

B. J. TEMPLETON, *Cashier.*

Loans and discounts.....	\$9,425.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	92.85	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	445.31	Due to other national banks.....	
Stocks, securities, etc.....	392.39	Due to State banks and bankers.....	1,000.00
Bank's house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,633.44	Dividends unpaid.....	
Due from State banks and bankers.....	4,161.71	Individual deposits.....	20,063.97
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	83.12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	38.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.00		
Specie.....	1,395.06		
Legal-tender notes.....	2,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	512.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>52,313.97</b>	<b>Total.....</b>	<b>52,313.97</b>

## First National Bank, Helena.

S. SEELIG, *President.*

No. 3662.

S. S. FAULKNER, *Cashier.*

Loans and discounts.....	\$319,522.28	Capital stock paid in.....	\$120,000.00
Overdrafts.....	3,599.93	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	22,541.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,168.96	Due to other national banks.....	315.26
Stocks, securities, etc.....	45,463.18	Due to State banks and bankers.....	5,141.74
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,948.33	Due to approved reserve agents.....	
Due from other national banks.....	2,299.55	Dividends unpaid.....	200.00
Due from State banks and bankers.....	408.01	Individual deposits.....	187,679.80
Due from approved reserve agents.....	7,744.83	United States deposits.....	
Internal-revenue stamps.....	157.02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	672.55	Notes and bills rediscounted.....	36,000.00
Exchanges for clearing house.....		Bills payable.....	22,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	400.84		
Specie.....	4,148.00		
Legal-tender notes.....	19,595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>453,878.53</b>	<b>Total.....</b>	<b>453,878.53</b>

## ARKANSAS.

## Arkansas National Bank, Hot Springs.

CHAS. N. RIX, *President.*

No. 2832.

FRED N. RIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$240,711.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,620.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,362.24
U. S. bonds to secure deposits.....	21,930.00	National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....	890.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,619.38	Due to other national banks.....	
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	51,704.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	109,515.44	Due to approved reserve agents.....	
Due from other national banks.....	8,154.37	Dividends unpaid.....	
Due from State banks and bankers.....	71,318.69	Individual deposits.....	461,654.97
Due from approved reserve agents.....	84.03	United States deposits.....	
Internal-revenue stamps.....	2,074.21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	269.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,500.00	Bills payable.....	
Bills of other national banks.....	980.25	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23,195.00		
Specie.....	25,000.00		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>610,017.21</b>	<b>Total</b> .....	<b>610,017.21</b>

## Exchange National Bank, Little Rock.

C. F. PENZEL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Loans and discounts.....	\$628,140.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	21,881.06	Surplus fund.....	27,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,840.78
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6.00	Due to other national banks.....	49,167.98
Stocks, securities, etc.....	9,566.40	Due to State banks and bankers.....	100,290.07
Bank's house, furniture, and fixtures.....	62,224.12	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	139,700.12	Due to approved reserve agents.....	1,754.37
Due from other national banks.....	75,185.95	Dividends unpaid.....	86.00
Due from State banks and bankers.....	65,657.95	Individual deposits.....	804,560.13
Due from approved reserve agents.....	562.70	United States deposits.....	73,183.17
Internal-revenue stamps.....	1,758.87	Deposits of U. S. disbursing officers.....	22,117.65
Checks and other cash items.....	116,126.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,950.00	Bills payable.....	
Bills of other national banks.....	4,504.70	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55,098.50		
Specie.....	9,001.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	4,135.43		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,353,500.15</b>	<b>Total</b> .....	<b>1,353,500.15</b>

## German National Bank, Little Rock.

JNO. G. FLETCHER, *President.*

No. 3318.

OSCAR DAVIS, *Cashier.*

Loans and discounts.....	\$1,066,185.40	Capital stock paid in.....	\$300,000.00
Overdrafts.....	83,808.26	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	89,652.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,205.74	Due to other national banks.....	23,803.13
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	102,649.36
Bank's house, furniture, and fixtures.....	30,854.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	63,341.82	Due to approved reserve agents.....	
Due from other national banks.....	9,902.37	Dividends unpaid.....	50.00
Due from State banks and bankers.....	109,961.67	Individual deposits.....	875,342.74
Due from approved reserve agents.....	107.51	United States deposits.....	
Internal-revenue stamps.....	12,424.03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	45,376.46	Notes and bills rediscounted.....	48,725.17
Exchanges for clearing house.....	10,588.00	Bills payable.....	
Bills of other national banks.....	62.95	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60,904.25		
Specie.....	2,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,550,222.93</b>	<b>Total</b> .....	<b>1,550,222.93</b>

## ARKANSAS.

## First National Bank, Waldron.

D. A. EDWARDS, *President.*

No. 5849.

E. M. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$11,644.04	Capital stock paid in.....	\$20,000.00
Overdrafts.....	457.07	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	421.87	State-bank notes outstanding.....	
Stocks, securities, etc.....	4,460.75	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	4,951.90	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	10,954.47	Due to approved reserve agents.....	
Due from State banks and bankers.....	2,079.55	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	17,318.51
Internal-revenue stamps.....	310.84	United States deposits.....	405.00
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	90.00	Bills payable.....	
Fractional currency, nickels, cents.....	10.92	Liabilities other than those above stated.....	
Specie.....			
Legal-tender notes.....	2,029.60		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>43,973.51</b>	<b>Total</b> .....	<b>43,973.51</b>

**CALIFORNIA.****First National Bank, Berkeley.**A. W. NAYLOR, *President.*

No. 5380.

F. L. NAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,827.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,343.43	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,414.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	61,859.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,300.00	Due to trust companies and savings banks.....	28,226.11
Other real estate and mortg's owned.....	12,060.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3.00
Due from State banks and bankers.....	19,825.23	Individual deposits.....	328,062.75
Due from approved reserve agents.....	100,117.79	United States deposits.....	
Internal-revenue stamps.....	275.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	526.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.10		
Specie.....	20,354.30		
Legal-tender notes.....	177.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>517,206.84</b>	<b>Total.....</b>	<b>517,206.84</b>

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

No. 3573.

HOWARD B. SMITH, *Cashier.*

Loans and discounts.....	\$121,221.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,712.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,397.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....	1,915.88	Due to State banks and bankers.....	515.01
Bank'g house, furniture, and fixtures.....	10,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,873.70	Due to approved reserve agents.....	
Due from other national banks.....	4,990.38	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	114,657.06
Due from approved reserve agents.....	14,889.83	United States deposits.....	
Internal-revenue stamps.....	134.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.05		
Specie.....	4,628.00		
Legal-tender notes.....	1,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>227,119.40</b>	<b>Total.....</b>	<b>227,119.40</b>

**First National Bank, Covina.**C. H. RUDDOCK, *President.*

No. 5830.

F. M. DOUGLASS, *Cashier.*

Loans and discounts.....	\$109,203.04	Capital stock paid in.....	\$45,000.00
Overdrafts.....	574.11	Surplus fund.....	2,795.20
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	530.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	820.31	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,534.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	63,881.64	Dividends unpaid.....	
Due from State banks and bankers.....	16,945.35	Individual deposits.....	179,741.72
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	192.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,418.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.00		
Specie.....	4,002.90		
Legal-tender notes.....	2,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>228,066.92</b>	<b>Total.....</b>	<b>228,066.92</b>

## CALIFORNIA.

## First National Bank, Fresno.

O. J. WOODWARD, *President.*

No. 3321.

E. A. WALBOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$873,631.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,416.27	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	66,634.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	27,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	94,071.35	Due to State banks and bankers.....	14,979.27
Bank's house, furniture, and fixtures.....	40,609.95	Due to trust companies and savings banks.....	25,122.95
Other real estate and mortg's owned.....	25,196.45	Due to approved reserve agents.....	
Due from other national banks.....	104,373.44	Dividends unpaid.....	5,000.00
Due from State banks and bankers.....	184,329.01	Individual deposits.....	1,344,105.49
Due from approved reserve agents.....	230,450.52	United States deposits.....	
Internal-revenue stamps.....	322.38	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,372.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.00		
Specie.....	110,511.00		
Legal-tender notes.....	6,757.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,730,841.71</b>	<b>Total.....</b>	<b>1,730,841.71</b>

## Farmers' National Bank, Fresno.

ADOLPH KUTNER, *President.*

No. 5162.

WALTER SHOEMAKER, *Cashier.*

Loans and discounts.....	\$658,768.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,843.50	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	27,979.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,549.15
Stocks, securities, etc.....	43,456.25	Due to State banks and bankers.....	27,793.93
Bank's house, furniture, and fixtures.....	60,500.00	Due to trust companies and savings banks.....	10,928.67
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,727.17	Dividends unpaid.....	
Due from State banks and bankers.....	17,581.42	Individual deposits.....	677,011.27
Due from approved reserve agents.....	103,906.20	United States deposits.....	
Internal-revenue stamps.....	140.27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,454.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.30		
Specie.....	50,466.85		
Legal-tender notes.....	734.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	750.00		
<b>Total.....</b>	<b>988,762.18</b>	<b>Total.....</b>	<b>988,762.18</b>

## Fresno National Bank, Fresno.

THOMAS W. PATTERSON, *President.*

No. 3870.

C. ALLISON TELFER, *Cashier.*

Loans and discounts.....	\$405,406.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,332.73	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,654.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	92,099.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	8,359.09
Other real estate and mortg's owned.....	91,040.66	Due to approved reserve agents.....	
Due from other national banks.....	22,435.25	Dividends unpaid.....	1,383.00
Due from State banks and bankers.....	18,572.64	Individual deposits.....	582,108.34
Due from approved reserve agents.....	50,627.94	United States deposits.....	
Internal-revenue stamps.....	26.95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,837.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	441.66		
Specie.....	77,583.75		
Legal-tender notes.....	4,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,350.00		
<b>Total.....</b>	<b>857,504.97</b>	<b>Total.....</b>	<b>857,504.97</b>

**C A L I F O R N I A .****First National Bank, Fullerton.****B. G. BALCOM, President.****No. 5654.****T. B. VAN ALSTYNE, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$98,040.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	762.46	Surplus fund.....	1,250.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,437.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,812.50	Due to other national banks.....	.....
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	16,473.23	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3,881.68	Dividends unpaid.....	.....
Due from State banks and bankers.....	22,174.35	Individual deposits.....	170,358.52
Due from approved reserve agents.....	58,182.35	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	100.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	45.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	62.76		
Specie.....	7,510.70		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>273,045.99</b>	<b>Total.....</b>	<b>273,045.99</b>

**First National Bank, Hanford.****S. C. LILLIS, President.****No. 5863.****J. O. HICKMAN, Cashier.**

Loans and discounts.....	\$391,322.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	32,846.40	Surplus fund.....	.....
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,191.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	19,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,656.25	Due to other national banks.....	.....
Stocks, securities, etc.....	16,143.75	Due to State banks and bankers.....	10,401.15
Bank'g house, furniture, and fixtures.....	23,065.82	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	16,202.04	Dividends unpaid.....	.....
Due from State banks and bankers.....	47,097.58	Individual deposits.....	514,123.96
Due from approved reserve agents.....	50,120.33	United States deposits.....	.....
Internal-revenue stamps.....	23.13	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,053.59	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....		
Specie.....	39,785.30		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>647,566.39</b>	<b>Total.....</b>	<b>647,566.39</b>

**First National Bank, Long Beach.****J. M. ELLIOTT, President.****No. 5456.****C. L. HEARTWELL, Cashier.**

Loans and discounts.....	\$69,984.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,233.90	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	613.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	28,050.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,600.00	Due to trust companies and savings banks.....	7,491.53
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	899.24	Dividends unpaid.....	44.00
Due from State banks and bankers.....	10,804.71	Individual deposits.....	123,934.04
Due from approved reserve agents.....	30,202.95	United States deposits.....	.....
Internal-revenue stamps.....	400.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,798.85	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	227.44		
Specie.....	4,456.15		
Legal-tender notes.....	975.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>181,782.96</b>	<b>Total.....</b>	<b>181,782.96</b>

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

No. 2491.

*F. A. GIBSON, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 268, 207. 23	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	60, 572. 63	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation.....	265, 000. 00	Undivided profits, less current expenses and taxes paid.....	273, 963. 89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	277, 445. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	58, 592. 74
Stocks, securities, etc.....	356, 223. 88	Due to State banks and bankers.....	111, 975. 92
Bank'g house, furniture, and fixtures.....	40, 000. 00	Due to trust companies and savings banks.....	87, 613. 36
Other real estate and mortg'g owned.....	37, 030. 74	Due to approved reserve agents.....	.....
Due from other national banks.....	117, 322. 93	Dividends unpaid.....	405. 00
Due from State banks and bankers.....	150, 446. 08	Individual deposits.....	2, 907, 774. 94
Due from approved reserve agents.....	254, 415. 85	Certified checks.....	16, 835. 86
Internal-revenue stamps.....	347. 54	United States deposits.....	.....
Checks and other cash items.....	12, 377. 39	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	36, 784. 34	Notes and bills rediscounted.....	.....
Bills of other national banks.....	25, 184. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	561. 10	Liabilities other than those above stated.....	.....
Specie.....	495, 883. 00		
Legal-tender notes.....	55, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	14, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>4, 214, 606. 71</b>	<b>Total.....</b>	<b>4, 214, 606. 71</b>

**Citizens' National Bank, Los Angeles.***WM. B. WIGHTMAN, President.*

No. 5927.

*A. J. WATERS, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$850, 274. 08	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	550. 96	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 977. 71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49, 850. 00
U. S. bonds on hand.....	300. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 948. 88	Due to other national banks.....	3, 821. 14
Stocks, securities, etc.....	5, 174. 49	Due to State banks and bankers.....	49, 903. 70
Bank'g house, furniture, and fixtures.....	1, 950. 00	Due to trust companies and savings banks.....	32, 193. 73
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	53, 537. 37	Dividends unpaid.....	.....
Due from State banks and bankers.....	50, 478. 42	Individual deposits.....	1, 032, 717. 38
Due from approved reserve agents.....	174, 849. 45	Certified checks.....	7, 754. 24
Internal-revenue stamps.....	428. 66	United States deposits.....	.....
Checks and other cash items.....	2, 479. 35	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	27, 957. 77	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2, 460. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	56. 52	Liabilities other than those above stated.....	.....
Specie.....	182, 254. 45		
Legal-tender notes.....	4, 020. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 497. 50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 422, 217. 90</b>	<b>Total.....</b>	<b>1, 422, 217. 90</b>

**Los Angeles National Bank, Los Angeles.***W. C. PATTERSON, President.*

No. 2938.

*W. D. WOOLWINE, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 598, 028. 60	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	5, 936. 58	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 222. 01
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	441, 600. 00
U. S. bonds on hand.....	1, 600. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	87, 175. 98
Stocks, securities, etc.....	69, 327. 77	Due to State banks and bankers.....	65, 060. 68
Bank'g house, furniture, and fixtures.....	160, 000. 00	Due to trust companies and savings banks.....	22, 273. 82
Other real estate and mortg'g owned.....	11, 334. 73	Due to approved reserve agents.....	.....
Due from other national banks.....	161, 569. 57	Dividends unpaid.....	10, 084. 00
Due from State banks and bankers.....	139, 597. 45	Individual deposits.....	1, 953, 827. 06
Due from approved reserve agents.....	169, 251. 85	Certified checks.....	4, 933. 67
Internal-revenue stamps.....	306. 50	United States deposits.....	65, 527. 24
Checks and other cash items.....	6, 065. 66	Deposits of U.S. disbursing officers.....	83, 822. 04
Exchanges for clearing house.....	29, 340. 69	Notes and bills rediscounted.....	.....
Bills of other national banks.....	14, 150. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	617. 10	Liabilities other than those above stated.....	.....
Specie.....	306, 101. 00		
Legal-tender notes.....	33, 305. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3, 381, 532. 50</b>	<b>Total.....</b>	<b>3, 381, 532. 50</b>

## CALIFORNIA.

## Merchants' National Bank, Los Angeles.

W. L. GRAVES, *President.*

No. 3538.

W. H. HOLLIDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$819,718.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	22,102.14	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	69,859.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	193,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,072.83
Stocks, securities, etc.....	31,130.85	Due to State banks and bankers.....	34,817.15
Bank's house, furniture, and fixtures.....	4,700.00	Due to trust companies and savings banks.....	79,415.74
Other real estate and mortg's owned.....	15,115.00	Due to approved reserve agents.....	
Due from other national banks.....	217,272.79	Dividends unpaid.....	50.00
Due from State banks and bankers.....	15,187.47	Individual deposits.....	1,061,502.75
Due from approved reserve agents.....	180,248.54	Certified checks.....	5,500.00
Internal-revenue stamps.....	214.98	United States deposits.....	
Checks and other cash items.....	32,760.50	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	34,856.93	Notes and bills rediscounted.....	
Bills of other national banks.....	4,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	578.45	Liabilities other than those above stated.....	
Specie.....	99,255.00		
Legal-tender notes.....	2,627.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,689,768.37</b>	<b>Total</b> .....	<b>1,689,768.37</b>

## National Bank of California, Los Angeles.

JOHN M. C. MARBLE, *President.*

No. 4096.

A. HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$628,538.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,276.20	Surplus fund.....	32,500.00
U. S. bonds to secure circulation.....	175,000.00	Undivided profits, less current expenses and taxes paid.....	16,552.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	172,500.00
U. S. bonds on hand.....	2,160.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.45	Due to other national banks.....	32,519.74
Stocks, securities, etc.....	44,088.98	Due to State banks and bankers.....	32,187.88
Bank's house, furniture, and fixtures.....	9,284.09	Due to trust companies and savings banks.....	39,042.09
Other real estate and mortg's owned.....	36,678.93	Due to approved reserve agents.....	
Due from other national banks.....	104,953.82	Dividends unpaid.....	1,243.50
Due from State banks and bankers.....	44,666.40	Individual deposits.....	801,371.75
Due from approved reserve agents.....	75,403.17	Certified checks.....	734.00
Internal-revenue stamps.....	500.00	United States deposits.....	
Checks and other cash items.....	362.01	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	30,180.00	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	130.15	Liabilities other than those above stated.....	
Specie.....	145,378.90		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,328,651.67</b>	<b>Total</b> .....	<b>1,328,651.67</b>

## First National Bank, Modesto.

O. McHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,460.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,416.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,856.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,067.81	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	800.00	Due to trust companies and savings banks.....	49,250.58
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	11,958.44	Dividends unpaid.....	
Due from State banks and bankers.....	2,040.83	Individual deposits.....	178,444.74
Due from approved reserve agents.....	46,607.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,931.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.09		
Specie.....	25,333.00		
Legal-tender notes.....	182.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>454,551.44</b>	<b>Total</b> .....	<b>454,551.44</b>

## CALIFORNIA.

## First National Bank, Monrovia.

JOHN H. BARTLE, *President.*

No. 3743.

W. A. CRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,547.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	639.50	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,799.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,132.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	7,463.00	Individual deposits.....	105,937.60
Due from approved reserve agents.....	5,554.61	United States deposits.....	
Internal-revenue stamps.....	139.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	35.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.80		
Specie.....	3,203.25		
Legal-tender notes.....	2,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>179,236.78</b>	<b>Total</b> .....	<b>179,236.78</b>

## First National Bank, Oakland.

P. E. BOWLES, *President.*

No. 2248.

L. G. BURPEE, *Cashier.*

Loans and discounts.....	\$633,048.32	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,358.50	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,327.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,700.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55,399.53
Stocks, securities, etc.....	105,695.97	Due to State banks and bankers.....	1,748.08
Bank'g house, furniture, and fixtures.....	3,750.00	Due to trust companies and savings banks.....	1,198.56
Other real estate and mortg's owned.....	76,730.94	Due to approved reserve agents.....	4,637.52
Due from other national banks.....	190.74	Dividends unpaid.....	4,794.00
Due from State banks and bankers.....	3,359.87	Individual deposits.....	489,688.56
Due from approved reserve agents.....	4,211.96	United States deposits.....	
Internal-revenue stamps.....	343.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,727.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,485.00	Liabilities other than those above stated.....	5,000.00
Fractional currency, nickels, cents.....	112.34		
Specie.....	65,802.00		
Legal-tender notes.....	2,978.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>968,493.99</b>	<b>Total</b> .....	<b>968,493.99</b>

## Union National Bank, Oakland.

THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts.....	\$704,030.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	215,452.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,824.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,371.33
Stocks, securities, etc.....	83,633.18	Due to State banks and bankers.....	20,529.13
Bank'g house, furniture, and fixtures.....	3,691.68	Due to trust companies and savings banks.....	23,208.48
Other real estate and mortg's owned.....	20,961.63	Due to approved reserve agents.....	
Due from other national banks.....	2,962.08	Dividends unpaid.....	788.00
Due from State banks and bankers.....	441.25	Individual deposits.....	841,210.69
Due from approved reserve agents.....	25,035.97	United States deposits.....	
Internal-revenue stamps.....	312.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,360.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,110.50	Bills payable.....	
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	1,150.00
Fractional currency, nickels, cents.....	111.80		
Specie.....	122,113.50		
Legal-tender notes.....	180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,240,082.05</b>	<b>Total</b> .....	<b>1,240,082.05</b>

**CALIFORNIA.****First National Bank, Pasadena.**PERRY M. GREEN, *President.*

No. 3499.

ERNEST H. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$560,064.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	737.40	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,116.38
U. S. bonds to secure deposits.....	3,760.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	201,200.00	Due to other national banks.....	6,452.60
Stocks, securities, etc.....	42,500.00	Due to State banks and bankers.....	2,644.81
Bank's house, furniture, and fixtures.....	42,970.00	Due to trust companies and savings banks.....	11,549.94
Other real estate and mortg's owned.....	35,240.51	Due to approved reserve agents.....	
Due from other national banks.....	16,771.21	Dividends unpaid.....	
Due from State banks and bankers.....	172,511.22	Individual deposits.....	982,771.88
Due from approved reserve agents.....	4,412.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,295.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	403.99	Bills payable.....	
Bills of other national banks.....	52,272.85	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21,897.00		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,271,535.61</b>	<b>Total</b> .....	<b>1,271,535.61</b>

**Pasadena National Bank, Pasadena.**L. PERRIN, *President.*

No. 3508.

H. NEWBY, *Cashier.*

Loans and discounts.....	\$257,404.73	Capital stock paid in.....	\$51,000.00
Overdrafts.....	1,379.79	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,980.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,100.00	Due to State banks and bankers.....	6,997.42
Bank's house, furniture, and fixtures.....	10,400.00	Due to trust companies and savings banks.....	25,563.48
Other real estate and mortg's owned.....	1,453.26	Due to approved reserve agents.....	
Due from other national banks.....	38,621.67	Dividends unpaid.....	
Due from State banks and bankers.....	130.00	Individual deposits.....	255,172.02
Due from approved reserve agents.....	4,848.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	56.30	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,319.10		
Specie.....	9,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>397,213.00</b>	<b>Total</b> .....	<b>397,213.00</b>

**First National Bank, Pomona.**JOHN LAW, *President.*

No. 3518.

CHAS. E. WALKER, *Cashier.*

Loans and discounts.....	\$390,903.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,864.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	27,756.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,450.00
U. S. bonds on hand.....	3,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,367.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	35,915.94	Due to approved reserve agents.....	
Due from other national banks.....	36,803.44	Dividends unpaid.....	360.00
Due from State banks and bankers.....	93,299.08	Individual deposits.....	509,210.29
Due from approved reserve agents.....	190.49	United States deposits.....	
Internal-revenue stamps.....	1,016.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	245.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	73.91	Bills payable.....	
Bills of other national banks.....	46,328.75	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	620.00		
Specie.....	3,750.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>730,776.92</b>	<b>Total</b> .....	<b>730,776.92</b>

**CALIFORNIA.****National Bank, Pomona.****J. T. BRADY, President.****No. 4663.****CHAS. M. STONE, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$327,791.51	Capital stock paid in	\$50,000.00
Overdrafts	2,184.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,358.82
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	419.76	Due to other national banks	
Stocks, securities, etc	13,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	700.00	Due to approved reserve agents	230.59
Due from other national banks	1,513.43	Dividends unpaid	
Due from State banks and bankers	6,544.22	Individual deposits	338,764.60
Due from approved reserve agents	18,788.65	United States deposits	
Internal-revenue stamps	443.24	Deposits of U. S. disbursing officers	
Checks and other cash items	1,909.88	Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.20		
Specie	38,215.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>434,854.01</b>	<b>Total</b>	<b>434,854.01</b>

**First National Bank, Redlands.****F. P. MORRISON, President.****No. 3892.****[S. R. HEMINGWAY, Cashier.**

Loans and discounts	\$328,268.01	Capital stock paid in	\$100,000.00
Overdrafts	36,755.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	32,077.03
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	815.00	Due to other national banks	7,688.72
Stocks, securities, etc	103,103.97	Due to State banks and bankers	13,521.39
Bank's house, furniture, and fixtures	39,500.00	Due to trust companies and savings banks	19,198.23
Other real estate and mortg's owned	14,956.52	Due to approved reserve agents	11,037.51
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	411,868.24
Due from approved reserve agents	58,282.07	United States deposits	
Internal-revenue stamps	695.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,325.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.70		
Specie	16,544.75		
Legal-tender notes	7,424.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>640,391.12</b>	<b>Total</b>	<b>640,391.12</b>

**First National Bank, Riverside.****L. C. WAITE, President.****No. 3348.****G. E. BITTINGER, Cashier.**

Loans and discounts	\$200,653.70	Capital stock paid in	\$50,000.00
Overdrafts	4,117.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,378.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	50,140.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,422.35	Due to other national banks	2,566.65
Stocks, securities, etc	57,069.76	Due to State banks and bankers	6,714.72
Bank's house, furniture, and fixtures	3,425.43	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,921.68	Due to approved reserve agents	
Due from other national banks	837.53	Dividends unpaid	
Due from State banks and bankers	4,973.95	Individual deposits	473,677.00
Due from approved reserve agents	147,615.12	United States deposits	
Internal-revenue stamps	255.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,089.70	Notes and bills rediscounted	
Exchanges for clearing house	2,648.14	Bills payable	
Bills of other national banks	26,481.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.82		
Specie	62,334.35		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>596,336.84</b>	<b>Total</b>	<b>596,336.84</b>

## CALIFORNIA.

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

FRANK MILLER, *President.*

No. 2014.

CHAS. F. DILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,824,634.15	Capital stock paid in.....	\$500,000.00
Overdrafts.....	506,810.39	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	185,318.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	15,692.04
Stocks, securities, etc.....	207,877.22	Due to State banks and bankers.....	268,453.27
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	12,692.15	Due to approved reserve agents.....	12,795.41
Due from other national banks.....	100,933.43	Dividends unpaid.....	.....
Due from State banks and bankers.....	694,116.97	Individual deposits.....	2,704,283.44
Due from approved reserve agents.....	344,055.66	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	22,547.94	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	735.59		
Specie.....	245,039.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,900.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,886,542.50</b>	<b>Total.....</b>	<b>3,886,542.50</b>

## Carver National Bank, Saint Helena.

D. O. HUNT, *President.*

No. 3757.

F. L. ALEXANDER, *Cashier.*

Loans and discounts.....	\$67,327.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	213.05	Surplus fund.....	.....
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,009.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	160.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	5,969.66	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	2,477.51
Other real estate and mortg's owned.....	23,712.00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	4,583.49	Individual deposits.....	103,605.33
Due from approved reserve agents.....	42,277.28	United States deposits.....	.....
Internal-revenue stamps.....	25.00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	182.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	88.30		
Specie.....	11,388.85		
Legal-tender notes.....	5.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>170,592.11</b>	<b>Total.....</b>	<b>170,592.11</b>

## First National Bank, Salinas.

J. H. MENKE, *President.*

No. 5074.

B. G. TOGNAZZI, *Cashier.*

Loans and discounts.....	\$181,536.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,099.40	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,268.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	20,760.00	Due to State banks and bankers.....	1,749.92
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	9,670.47	Dividends unpaid.....	105.00
Due from State banks and bankers.....	37,624.68	Individual deposits.....	240,005.76
Due from approved reserve agents.....	24,064.15	United States deposits.....	.....
Internal-revenue stamps.....	35.63	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	5,141.78	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	11.66		
Specie.....	14,429.90		
Legal-tender notes.....	2,130.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>311,629.15</b>	<b>Total.....</b>	<b>311,629.15</b>

## CALIFORNIA.

## San Bernardino National Bank, San Bernardino.

J. W. ROBERTS, *President.*

No. 3818.

W. S. HOOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356,138.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,507.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,365.56
U. S. bonds to secure deposits.....	4,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	4,761.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35,148.18	Due to other national banks.....	1,947.15
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	1,654.90
Bank's house, furniture, and fixtures.....	25,207.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,235.31	Due to approved reserve agents.....	
Due from other national banks.....	9,782.14	Dividends unpaid.....	
Due from State banks and bankers.....	202,867.18	Individual deposits.....	597,603.43
Due from approved reserve agents.....	200.00	United States deposits.....	
Internal-revenue stamps.....	1,849.08	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	50,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	100.00	Bills payable.....	
Bills of other national banks.....	25,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,500.00		
Specie.....	2,375.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	852,571.04	Total.....	852,571.04

## First National Bank, San Diego.

J. GRUENDIKE, *President.*

No. 3050.

G. W. FISHBURN, *Cashier.*

Loans and discounts.....	\$370,529.53	Capital stock paid in.....	\$150,000.00
Overdrafts.....	841.92	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	27,852.44
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	36.90	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37,833.59	Due to other national banks.....	
Stocks, securities, etc.....	66,500.00	Due to State banks and bankers.....	1,199.18
Bank's house, furniture, and fixtures.....	64,740.95	Due to trust companies and savings banks.....	2,858.74
Other real estate and mortg's owned.....	189.31	Due to approved reserve agents.....	
Due from other national banks.....	4,033.44	Dividends unpaid.....	4,500.00
Due from State banks and bankers.....	114,426.13	Individual deposits.....	532,019.90
Due from approved reserve agents.....	797.18	United States deposits.....	
Internal-revenue stamps.....	2,406.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,020.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	154.91	Bills payable.....	
Bills of other national banks.....	66,190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,355.00		
Specie.....	1,875.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	771,930.26	Total.....	771,930.26

## Merchants' National Bank, San Diego.

EDWARD IVINSON, *President.*

No. 4886.

G. B. GROW, *Cashier.*

Loans and discounts.....	\$402,785.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,191.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,282.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	733.90	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,430.00	Due to other national banks.....	
Stocks, securities, etc.....	294.00	Due to State banks and bankers.....	1,147.81
Bank's house, furniture, and fixtures.....	12,865.41	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	85,819.51	Due to approved reserve agents.....	
Due from other national banks.....	1,052.51	Dividends unpaid.....	
Due from State banks and bankers.....	1,289.41	Individual deposits.....	460,311.06
Due from approved reserve agents.....	12,000.00	United States deposits.....	
Internal-revenue stamps.....	143.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	62,426.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	460.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	613,741.70	Total.....	613,741.70

## CALIFORNIA.

## First National Bank, San Francisco.

S. G. MURPHY, *President.*

No. 1741.

JAMES K. LYNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,624,583.88	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	8,471.32	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	288,946.88
U. S. bonds to secure deposits.....	474,000.00	National-bank notes outstanding.....	1,000,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	40,000.00	Due to other national banks.....	670,993.24
Stocks, securities, etc.....	83,466.77	Due to State banks and bankers.....	1,399,371.00
Bank's house, furniture, and fixtures.....	300,000.00	Due to trust companies and savings banks.....	363,614.67
Other real estate and mortg's owned.....	17,354.90	Due to approved reserve agents.....	.....
Due from other national banks.....	230,284.86	Dividends unpaid.....	590.00
Due from State banks and bankers.....	1,088,371.19	Individual deposits.....	5,588,811.68
Due from approved reserve agents.....	741,269.18	Certified checks.....	128,396.08
Internal-revenue stamps.....	729.36	United States deposits.....	477,214.51
Checks and other cash items.....	17,108.59	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	366,102.93	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1,225.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	740.08	Liabilities other than those above stated.....	.....
Specie.....	1,373,770.00		
Legal-tender notes.....	450.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>12,417,938.06</b>	<b>Total</b> .....	<b>12,417,938.06</b>

## Crocker-Woolworth National Bank, San Francisco.

WM. H. CROCKER, *President.*

No. 3555.

G. W. KLINE, *Cashier.*

Loans and discounts.....	\$6,683,354.81	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	60,040.39	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	110,343.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	494,474.45
Stocks, securities, etc.....	290,683.01	Due to State banks and bankers.....	337,526.85
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	136,837.89
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	435,687.04	Dividends unpaid.....	.....
Due from State banks and bankers.....	320,336.48	Individual deposits.....	6,877,591.27
Due from approved reserve agents.....	969,106.77	Certified checks.....	103,393.45
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	329,470.53	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	10,800.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	299.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	951,365.00	Liabilities other than those above stated.....	.....
Specie.....	4,024.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>10,160,167.03</b>	<b>Total</b> .....	<b>10,160,167.03</b>

## Nevada National Bank, San Francisco.

I. W. HELLMAN, *President.*

No. 5105.

GEORGE GRANT, *Cashier.*

Loans and discounts.....	\$5,232,356.78	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	54,613.33	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	2,100,000.00	Undivided profits, less current expenses and taxes paid.....	640,901.78
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	2,099,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	75,424.43	Due to other national banks.....	477,438.19
Stocks, securities, etc.....	1,191,247.94	Due to State banks and bankers.....	1,462,101.32
Bank's house, furniture, and fixtures.....	3,350.00	Due to trust companies and savings banks.....	1,330,267.52
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,533,538.26	Dividends unpaid.....	6,587.00
Due from State banks and bankers.....	1,738,785.92	Individual deposits.....	4,661,853.72
Due from approved reserve agents.....	250,345.61	Certified checks.....	3,123.71
Internal-revenue stamps.....	.....	United States deposits.....	108,016.53
Checks and other cash items.....	429,753.80	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	11,000.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	435.72	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,472,476.00	Liabilities other than those above stated.....	22,040.62
Specie.....	14,000.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	105,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>14,412,327.89</b>	<b>Total</b> .....	<b>14,412,327.89</b>

## CALIFORNIA.

## San Francisco National Bank, San Francisco.

JAMES KNOX WILSON, *President.*

No. 5096.

L. I. COWGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,666,921.92	Capital stock paid in.....	\$500,000.00
Overdrafts.....	14,324.46	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	35,756.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	89,307.32
Stocks, securities, etc.....		Due to State banks and bankers.....	205,577.05
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	21,867.04
Other real estate and mortg's owned.....		Due to approved reserve agents.....	10,087.87
Due from other national banks.....	99,015.69	Dividends unpaid.....	772.50
Due from State banks and bankers.....	104,669.05	Individual deposits.....	1,611,570.42
Due from approved reserve agents.....	308,028.64	Certified checks.....	433.65
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	6,581.99	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	150,516.28	Notes and bills rediscounted.....	
Bills of other national banks.....	1,890.00	Bills payable.....	
Fractional currency, nickels, cents.....	60.87	Liabilities other than those above stated.....	
Specie.....	210,339.70		
Legal-tender notes.....	824.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,674,972.60</b>	<b>Total</b> .....	<b>2,674,972.60</b>

## Western National Bank, San Francisco.

WM. C. MURDOCH, *President.*

No. 5688.

R. B. MURDOCH, *Cashier.*

Loans and discounts.....	\$186,218.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	89.13	Surplus fund.....	
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,736.25	Due to other national banks.....	7,440.85
Stocks, securities, etc.....	103,302.31	Due to State banks and bankers.....	48,437.40
Bank's house, furniture, and fixtures.....	30,498.50	Due to trust companies and savings banks.....	9,740.35
Other real estate and mortg's owned.....		Due to approved reserve agents.....	39,777.75
Due from other national banks.....	583.32	Dividends unpaid.....	
Due from State banks and bankers.....	2,998.34	Individual deposits.....	235,467.19
Due from approved reserve agents.....	110,678.23	Certified checks.....	280.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,246.80	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	11,273.85	Notes and bills rediscounted.....	
Bills of other national banks.....	4,451.00	Bills payable.....	
Fractional currency, nickels, cents.....	256.14	Liabilities other than those above stated.....	
Specie.....	64,810.95		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>741,143.54</b>	<b>Total</b> .....	<b>741,143.54</b>

## First National Bank, San Jose.

GEO. M. BOWMAN, *President.*

No. 2158.

J. D. RADFORD, *Cashier.*

Loans and discounts.....	\$790,969.50	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,575.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,507.57
Stocks, securities, etc.....	96,458.00	Due to State banks and bankers.....	7,650.24
Bank's house, furniture, and fixtures.....	75,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22,100.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	192.60
Due from State banks and bankers.....	3,350.87	Individual deposits.....	696,561.40
Due from approved reserve agents.....	122,593.51	United States deposits.....	
Internal-revenue stamps.....	3.08	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,088.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,020.71	Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.94		
Specie.....	32,201.00		
Legal-tender notes.....	1,722.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,204,537.34</b>	<b>Total</b> .....	<b>1,204,537.34</b>

## CALIFORNIA.

## First National Bank, Santa Ana.

M. M. CROOKSHANK, *President.*

No. 3520.

C. S. CROOKSHANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$416,668.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,403.79	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,358.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,682.93
Stocks, securities, etc.....	6,448.74	Due to State banks and bankers.....	848.53
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	14,383.41
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,849.84	Dividends unpaid.....	
Due from State banks and bankers.....	13,362.15	Individual deposits.....	527,831.25
Due from approved reserve agents.....	100,003.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,030.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	334.16		
Specie.....	60,442.19		
Legal-tender notes.....	1,661.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>772,104.33</b>	<b>Total</b> .....	<b>772,104.33</b>

## First National Bank, Santa Barbara.

R. B. CANFIELD, *President.*

No. 2104.

H. P. LINCOLN, *Cashier.*

Loans and discounts.....	\$343,343.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,075.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,616.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,185.14	Due to State banks and bankers.....	3,997.38
Bank's house, furniture, and fixtures.....	26,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	68,795.38	Due to approved reserve agents.....	303.31
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,673.08	Individual deposits.....	407,047.83
Due from approved reserve agents.....	31,161.88	United States deposits.....	
Internal-revenue stamps.....	448.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,008.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.98		
Specie.....	69,440.95		
Legal-tender notes.....	827.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>594,964.69</b>	<b>Total</b> .....	<b>594,964.69</b>

## Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Loans and discounts.....	\$223,524.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,461.77	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,704.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....	1,020.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,540.81	Due to other national banks.....	
Stocks, securities, etc.....	34,135.39	Due to State banks and bankers.....	3,815.90
Bank's house, furniture, and fixtures.....	28,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,489.53	Due to approved reserve agents.....	
Due from other national banks.....	1,223.01	Dividends unpaid.....	
Due from State banks and bankers.....	34,954.55	Individual deposits.....	371,767.74
Due from approved reserve agents.....	66,662.61	United States deposits.....	
Internal-revenue stamps.....	320.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,632.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	749.97		
Specie.....	104,487.95		
Legal-tender notes.....	1,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>565,287.94</b>	<b>Total</b> .....	<b>565,287.94</b>

## CALIFORNIA.

## First National Bank, Santa Paula.

C. H. McKEVETT, *President.*

No. 4120.

J. R. HAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278, 671. 14	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	920. 97	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 496. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 910. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	368. 08	Dividends unpaid.....	
Due from State banks and bankers.....	4, 260. 07	Individual deposits.....	310, 166. 28
Due from approved reserve agents.....	86, 716. 96	United States deposits.....	
Internal-revenue stamps.....	455. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70. 64		
Specie.....	15, 975. 00		
Legal-tender notes.....	2, 625. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	470, 573. 06	Total.....	470, 573. 06

## Santa Rosa National Bank, Santa Rosa.

J. H. BRUSH, *President.*

No. 3558.

E. C. MERRITT, *Cashier.*

Loans and discounts.....	\$223, 285. 99	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	30, 661. 84	Surplus fund.....	27, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 540. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	135, 354. 31	Due to State banks and bankers.....	3, 215. 91
Bank'g house, furniture, and fixtures.....	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	20, 967. 43	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	869. 67	Individual deposits.....	324, 302. 39
Due from approved reserve agents.....	64, 468. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 436. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208. 45		
Specie.....	16, 030. 40		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 275. 00		
Due from Treasurer U. S.....			
Total.....	545, 558. 44	Total.....	545, 558. 44

## First National Bank, Selma.

M. SIDES, *President.*

No. 5395.

D. S. SNODGRASS, *Cashier.*

Loans and discounts.....	\$251, 739. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	112. 89	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 427. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 741. 06
Stocks, securities, etc.....	22, 414. 03	Due to State banks and bankers.....	2, 333. 00
Bank'g house, furniture, and fixtures.....	11, 861. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 175. 00	Due to approved reserve agents.....	
Due from other national banks.....	7, 481. 19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	277, 483. 84
Due from approved reserve agents.....	27, 946. 90	United States deposits.....	
Internal-revenue stamps.....	149. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158. 22		
Specie.....	18, 576. 00		
Legal-tender notes.....	3, 747. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	360, 485. 79	Total.....	360, 485. 79

## CALIFORNIA.

## First National Bank, Stockton.

H. H. HEWLETT, *President.*

No. 2412.

JAMES H. HOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,692.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,851.52	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	160,386.39
U. S. bonds to secure deposits.....	4,580.00	National-bank notes outstanding.....	91,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	228,119.22	Due to other national banks.....	26,802.21
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	55,365.60
Bank'g house, furniture, and fixtures.....	19,783.11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	28,538.04	Due to approved reserve agents.....	
Due from other national banks.....	1,840.09	Dividends unpaid.....	40.00
Due from State banks and bankers.....	56,170.76	Individual deposits.....	601,542.01
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	357,116.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8.45	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108,324.00		
Specie.....	1,412.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,195,436.21</b>	<b>Total</b> .....	<b>1,195,436.21</b>

## First National Bank, Whittier.

WASHINGTON HADLEY, *President.*

No. 5588.

G. E. LITTLE, *Cashier.*

Loans and discounts.....	\$71,301.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	182.01	Surplus fund.....	400.00
U. S. bonds to secure circulation.....	16,500.00	Undivided profits, less current expenses and taxes paid.....	1,339.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	826.87	Due to other national banks.....	
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,309.85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	500.28	Due to approved reserve agents.....	
Due from other national banks.....	38,657.17	Dividends unpaid.....	
Due from State banks and bankers.....	464.70	Individual deposits.....	98,351.64
Due from approved reserve agents.....	105.46	United States deposits.....	
Internal-revenue stamps.....	1,026.79	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	100.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29.35	Bills payable.....	
Bills of other national banks.....	6,402.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.00		
Specie.....	825.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>141,591.63</b>	<b>Total</b> .....	<b>141,591.63</b>

**COLORADO.****First National Bank, Boulder.***A. J. MACKY, President.*

No. 2352.

*W. H. ALLISON, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$425,465.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	853.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,499.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,226.08	Due to other national banks.....	
Stocks, securities, etc.....	26,922.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	798.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	160.28	Individual deposits.....	529,764.32
Due from approved reserve agents.....	124,353.29	United States deposits.....	
Internal-revenue stamps.....	836.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,662.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	24,981.63		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>680,264.30</b>	<b>Total.....</b>	<b>680,264.30</b>

**Boulder National Bank, Boulder.***GEO. R. WILLIAMSON, President.*

No. 3246.

*CHAS. C. BROMLEY, Cashier.*

Loans and discounts.....	\$125,829.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	585.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,840.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	50,323.97	Due to State banks and bankers.....	2,350.40
Bank's house, furniture, and fixtures.....	21,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,500.00	Due to approved reserve agents.....	
Due from other national banks.....	34,086.21	Dividends unpaid.....	2,000.00
Due from State banks and bankers.....	59,897.43	Individual deposits.....	249,508.68
Due from approved reserve agents.....	298.68	United States deposits.....	
Internal-revenue stamps.....	2,244.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	835.00	Bills payable.....	
Bills of other national banks.....	123.59	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13,015.10		
Specie.....	4,335.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>330,199.89</b>	<b>Total.....</b>	<b>330,199.89</b>

**National State Bank, Boulder.***C. G. BUCKINGHAM, President.*

No. 2355.

*J. H. NICHOLSON, Cashier.*

Loans and discounts.....	\$253,526.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	967.66	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	21,336.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	68,954.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	40,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,600.00	Due to approved reserve agents.....	
Due from other national banks.....	13,339.84	Dividends unpaid.....	
Due from State banks and bankers.....	1,448.62	Individual deposits.....	532,896.82
Due from approved reserve agents.....	199,294.39	United States deposits.....	
Internal-revenue stamps.....	506.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,481.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.18		
Specie.....	23,975.00		
Legal-tender notes.....	16,461.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>664,232.82</b>	<b>Total.....</b>	<b>664,232.82</b>

## COLORADO.

## First National Bank, Canon City.

J. H. PEABODY, *President.*

No. 3879.

N. C. CRAVEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,708.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,026.85	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,349.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	225.00	Due to other national banks.....	
Stocks, securities, etc.....	28,231.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34,494.48	Dividends unpaid.....	
Due from State banks and bankers.....	22.21	Individual deposits.....	242,074.97
Due from approved reserve agents.....	82,681.18	United States deposits.....	
Internal-revenue stamps.....	49.01	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,246.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.47		
Specie.....	8,357.15		
Legal-tender notes.....	11,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>321,424.81</b>	<b>Total</b> .....	<b>321,424.81</b>

## First National Bank, Central City.

OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Loans and discounts.....	\$108,658.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,334.04	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,572.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	324,506.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,490.00	Due to approved reserve agents.....	
Due from other national banks.....	18,317.25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	575,278.55
Due from approved reserve agents.....	124,778.60	United States deposits.....	
Internal-revenue stamps.....	650.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,356.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246.02		
Specie.....	41,814.50		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	314.62		
<b>Total</b> .....	<b>681,350.76</b>	<b>Total</b> .....	<b>681,350.76</b>

## Rocky Mountain National Bank, Central City.

T. H. POTTER, *President.*

No. 1652.

H. G. SHUCK, *Cashier.*

Loans and discounts.....	\$270,756.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	18,935.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	51.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63,323.54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,676.49	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	12,499.20	Individual deposits.....	520,074.93
Due from approved reserve agents.....	185,774.41	United States deposits.....	
Internal-revenue stamps.....	121.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,193.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.15		
Specie.....	27,764.30		
Legal-tender notes.....	3,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>615,126.58</b>	<b>Total</b> .....	<b>615,126.58</b>

**COLORADO.****First National Bank, Colorado Springs.***J. A. HAYES, President.*

No. 2179.

*A. SUTTON, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,974,978.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	54,346.36	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	147,386.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	94,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	229,388.56
Stocks, securities, etc.....	327,980.20	Due to State banks and bankers.....	70,141.98
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	253,142.55
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	486,693.32	Dividends unpaid.....	
Due from State banks and bankers.....	86,053.58	Individual deposits.....	3,012,568.46
Due from approved reserve agents.....	546,106.47	United States deposits.....	
Internal-revenue stamps.....	3,814.97	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,181.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	41,991.17	Bills payable.....	
Bills of other national banks.....	116,783.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	989.60		
Specie.....	294,560.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	10,000.00		
<b>Total.....</b>	<b>4,107,478.16</b>	<b>Total.....</b>	<b>4,107,478.16</b>

**El Paso National Bank, Colorado Springs.***W. S. JACKSON, President.*

No. 5283.

*C. L. HEMMING, Cashier.*

Loans and discounts.....	\$1,106,581.87	Capital stock paid in.....	\$150,000.00
Overdrafts.....	18,316.25	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	2,136.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,835.80	Due to other national banks.....	19,716.23
Stocks, securities, etc.....	9,134.01	Due to State banks and bankers.....	71,869.34
Bank's house, furniture, and fixtures.....	8,325.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	466,223.90	Dividends unpaid.....	
Due from State banks and bankers.....	668,536.97	Individual deposits.....	2,270,658.85
Due from approved reserve agents.....	2,824.81	United States deposits.....	
Internal-revenue stamps.....	1,690.30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	30,862.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32,170.00	Bills payable.....	
Bills of other national banks.....	603.64	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101,494.40		
Specie.....	103,782.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,724,380.97</b>	<b>Total.....</b>	<b>2,724,380.97</b>

**Exchange National Bank, Colorado Springs.***J. R. MCKINNIE, President.*

No. 3913.

*A. G. SHARP, Cashier.*

Loans and discounts.....	\$1,217,035.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,762.73	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,480.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	80,741.24
Stocks, securities, etc.....	311,849.62	Due to State banks and bankers.....	16,792.27
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	191,072.59	Dividends unpaid.....	
Due from State banks and bankers.....	3,506.58	Individual deposits.....	2,610,682.17
Due from approved reserve agents.....	945,071.14	United States deposits.....	
Internal-revenue stamps.....	3,940.68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,813.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	56,867.23	Bills payable.....	
Bills of other national banks.....	10,815.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	299.65		
Specie.....	30,746.00		
Legal-tender notes.....	121,916.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>3,014,696.19</b>	<b>Total.....</b>	<b>3,014,696.19</b>

## COLORADO.

## First National Bank, Cripple Creek.

A. E. CARLTON, *President.*

No. 4845.

E. C. NEWCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$522,427.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,852.25	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,267.64
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	126,755.84	Due to other national banks.....	1,550.98
Stocks, securities, etc.....		Due to State banks and bankers.....	17,279.25
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	222,362.00	Dividends unpaid.....	
Due from State banks and bankers.....	16,178.91	Individual deposits.....	1,097,123.43
Due from approved reserve agents.....	139,376.85	United States deposits.....	100,000.00
Internal-revenue stamps.....	344.76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,438.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,981.00	Liabilities other than those above stated.....	1,335.31
Fractional currency, nickels, cents.....	209.10		
Specie.....	97,120.90		
Legal-tender notes.....	39,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,357,556.61</b>	<b>Total</b> .....	<b>1,357,556.61</b>

## First National Bank, Delta.

HENRY KOHLER, *President.*

No. 5467.

A. H. STOCKHAM, *Cashier.*

Loans and discounts.....	\$65,463.74	Capital stock paid in.....	\$30,000.00
Overdrafts.....	240.95	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,597.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	294.38	Due to other national banks.....	
Stocks, securities, etc.....	3,510.64	Due to State banks and bankers.....	1,181.50
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	260.79	Dividends unpaid.....	
Due from State banks and bankers.....	20.71	Individual deposits.....	64,058.97
Due from approved reserve agents.....	15,242.05	United States deposits.....	
Internal-revenue stamps.....	96.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	175.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.49		
Specie.....	2,870.47		
Legal-tender notes.....	1,394.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>109,837.94</b>	<b>Total</b> .....	<b>109,837.94</b>

## First National Bank, Denver.

DAVID H. MOFFAT, *President.*

No. 1016.

THOMAS KEELY, *Cashier.*

Loans and discounts.....	\$7,849,931.77	Capital stock paid in.....	\$500,000.00
Overdrafts.....	71,041.78	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	401,717.05
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	496,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,445,314.22	Due to other national banks.....	3,566,178.16
Stocks, securities, etc.....		Due to State banks and bankers.....	1,726,489.59
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	983,761.43
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,245,672.59	Dividends unpaid.....	
Due from State banks and bankers.....	287,685.26	Individual deposits.....	13,682,418.60
Due from approved reserve agents.....	5,890,022.24	Certified checks.....	82,214.73
Internal-revenue stamps.....	52.02	United States deposits.....	110,114.76
Checks and other cash items.....	3,105.79	Deposits of U. S. disbursing officers.....	168,794.12
Exchanges for clearing house.....	359,535.21	Notes and bills rediscounted.....	
Bills of other national banks.....	607,808.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,574.42	Liabilities other than those above stated.....	
Specie.....	1,634,200.00		
Legal-tender notes.....	500,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>21,818,388.44</b>	<b>Total</b> .....	<b>21,818,388.44</b>

## COLORADO.

## Colorado National Bank, Denver.

C. B. KOUNTZE, *President.*

No. 1651.

G. D. BERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,580,232.49	Capital stock paid in.....	\$500,000.00
Overdrafts.....	47,084.35	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	17,236.57
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	497,600.00
U. S. bonds on hand.....	40,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,663,237.02	Due to other national banks.....	1,818,942.54
Stocks, securities, etc.....	49,000.00	Due to State banks and bankers.....	369,471.03
Bank's house, furniture, and fixtures.....	77,246.00	Due to trust companies and savings banks.....	92,756.40
Other real estate and mortg's owned.....	592,315.24	Due to approved reserve agents.....	
Due from other national banks.....	233,727.28	Dividends unpaid.....	
Due from State banks and bankers.....	1,544,335.94	Individual deposits.....	6,811,305.79
Due from approved reserve agents.....	38.19	Certified checks.....	8,987.03
Internal-revenue stamps.....	8,925.49	United States deposits.....	194,216.41
Checks and other cash items.....	252,462.06	Deposits of U. S. disbursing officers.....	48,540.85
Exchanges for clearing house.....	128,292.00	Notes and bills rediscounted.....	
Bills of other national banks.....	643.82	Bills payable.....	
Fractional currency, nickels, cents.....	1,166,032.00	Liabilities other than those above stated.....	
Specie.....	250,000.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	484.74		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>10,559,056.62</b>	<b>Total.....</b>	<b>10,559,056.62</b>

## Denver National Bank, Denver.

J. A. THATCHER, *President.*

No. 3269.

J. C. MITCHELL, *Cashier.*

Loans and discounts.....	\$3,611,471.10	Capital stock paid in.....	\$500,000.00
Overdrafts.....	12,348.03	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	30,753.57
U. S. bonds to secure deposits.....	350,000.00	National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....	15,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,340,207.74	Due to other national banks.....	1,184,180.20
Stocks, securities, etc.....	9,550.00	Due to State banks and bankers.....	609,371.13
Bank's house, furniture, and fixtures.....	19,626.20	Due to trust companies and savings banks.....	82,015.47
Other real estate and mortg's owned.....	230,898.38	Due to approved reserve agents.....	
Due from other national banks.....	112,852.37	Dividends unpaid.....	
Due from State banks and bankers.....	999,605.68	Individual deposits.....	5,075,175.86
Due from approved reserve agents.....	3,042.07	Certified checks.....	70,906.91
Internal-revenue stamps.....	37,629.79	United States deposits.....	114,184.86
Checks and other cash items.....	168,334.67	Deposits of U. S. disbursing officers.....	159,711.80
Exchanges for clearing house.....	106,992.00	Notes and bills rediscounted.....	
Bills of other national banks.....	950.00	Bills payable.....	
Fractional currency, nickels, cents.....	532,291.77	Liabilities other than those above stated.....	
Specie.....	450,000.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>8,526,299.80</b>	<b>Total.....</b>	<b>8,526,299.80</b>

## National Bank of Commerce, Denver.

CHAS. BOETTCHER, *President.*

No. 4358.

D. H. DOUGAN, *Cashier.*

Loans and discounts.....	\$894,925.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,510.60	Surplus fund.....	
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	39,135.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	319,244.23	Due to other national banks.....	457,784.37
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	66,517.13
Bank's house, furniture, and fixtures.....	125,813.69	Due to trust companies and savings banks.....	15,356.91
Other real estate and mortg's owned.....	199,395.19	Due to approved reserve agents.....	
Due from other national banks.....	5,349.00	Dividends unpaid.....	
Due from State banks and bankers.....	436,347.61	Individual deposits.....	1,745,037.24
Due from approved reserve agents.....	237.39	Certified checks.....	15,344.73
Internal-revenue stamps.....	2,191.38	United States deposits.....	
Checks and other cash items.....	31,248.19	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	81,075.00	Notes and bills rediscounted.....	
Bills of other national banks.....	570.90	Bills payable.....	
Fractional currency, nickels, cents.....	315,267.00	Liabilities other than those above stated.....	
Specie.....	105,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,739,176.07</b>	<b>Total.....</b>	<b>2,739,176.07</b>

## COLORADO.

## First National Bank, Durango.

A. P. CAMP, *President.*

No. 2637.

W. P. VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,392.19	Capital stock paid in.....	\$87,000.00
Overdrafts.....	4,918.39	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	22,000.00	Undivided profits, less current expenses and taxes paid.....	199.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	570.21
Stocks, securities, etc.....	39,144.25	Due to State banks and bankers.....	4,944.80
Bank'g house, furniture, and fixtures.....	28,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,400.00	Due to approved reserve agents.....	
Due from other national banks.....	74,032.20	Dividends unpaid.....	360.00
Due from State banks and bankers.....	7,002.49	Individual deposits.....	503,125.61
Due from approved reserve agents.....	97,854.98	United States deposits.....	
Internal-revenue stamps.....	704.46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	979.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,076.95	Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285.00		
Specie.....	25,310.10		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,100.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>622,700.26</b>	<b>Total.....</b>	<b>622,700.26</b>

## First National Bank, Florence.

M. D. THATCHER, *President.*

No. 5381.

M. B. LOY, *Cashier.*

Loans and discounts.....	\$117,280.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,795.24	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,666.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	158.25	Due to other national banks.....	
Stocks, securities, etc.....	104,244.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,320.57	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	77,307.61	Dividends unpaid.....	
Due from State banks and bankers.....	1,318.71	Individual deposits.....	320,773.30
Due from approved reserve agents.....	36,485.40	United States deposits.....	
Internal-revenue stamps.....	291.05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	470.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.00		
Specie.....	19,071.20		
Legal-tender notes.....	3,558.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>393,439.49</b>	<b>Total.....</b>	<b>393,439.49</b>

## First National Bank, Fort Collins.

F. C. AVERY, *President.*

No. 2022.

L. C. MOORE, *Cashier.*

Loans and discounts.....	\$236,938.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,426.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,198.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	703.45
Stocks, securities, etc.....	40,492.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	715.14	Dividends unpaid.....	
Due from State banks and bankers.....	3,115.07	Individual deposits.....	282,824.81
Due from approved reserve agents.....	50,137.80	United States deposits.....	
Internal-revenue stamps.....	325.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	567.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	408.14		
Specie.....	17,765.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>415,726.40</b>	<b>Total.....</b>	<b>415,726.40</b>

## COLORADO.

## Fort Collins National Bank, Fort Collins.

P. ANDERSON, *President.*

No. 5503.

G. A. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,261.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	288.62	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,804.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	921.87	Due to other national banks.....	7,341.38
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,708.96	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,813.96	Dividends unpaid.....	
Due from State banks and bankers.....	624.98	Individual deposits.....	93,993.31
Due from approved reserve agents.....	17,582.30	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	71.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	593.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.37		
Specie.....	8,712.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>178,139.56</b>	<b>Total.....</b>	<b>178,139.56</b>

## First National Bank, Glenwood Springs.

J. H. DEVEREUX, *President.*

No. 3661.

C. C. PARKS, *Cashier.*

Loans and discounts.....	\$245,152.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,765.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,372.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,030.61	Due to State banks and bankers.....	3,270.08
Bank's house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,408.01	Dividends unpaid.....	
Due from State banks and bankers.....	1,584.04	Individual deposits.....	336,748.10
Due from approved reserve agents.....	80,983.07	United States deposits.....	
Internal-revenue stamps.....	589.23	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.49		
Specie.....	21,420.00		
Legal-tender notes.....	1,152.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>437,390.63</b>	<b>Total.....</b>	<b>437,390.63</b>

## First National Bank, Greeley.

ASA STERLING, *President.*

No. 3178.

J. M. B. PETRIKIN, *Cashier.*

Loans and discounts.....	\$217,395.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,470.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,735.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,684.50	Due to other national banks.....	
Stocks, securities, etc.....	29,199.07	Due to State banks and bankers.....	1,641.35
Bank's house, furniture, and fixtures.....	25,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,800.00	Due to approved reserve agents.....	
Due from other national banks.....	33,516.78	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	395,666.16
Due from approved reserve agents.....	120,413.21	United States deposits.....	
Internal-revenue stamps.....	416.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,823.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.76		
Specie.....	18,439.95		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>522,043.21</b>	<b>Total.....</b>	<b>522,043.21</b>

**COLORADO.****Greeley National Bank, Greeley.**J. L. BRUSH, *President.*

No. 4437.

CHAS. H. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,057.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	910.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	13,500.00	Undivided profits, less current expenses and taxes paid.....	19,469.65
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	442.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,633.23	Due to other national banks.....	20.55
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	1,168.32
Bank'g house, furniture, and fixtures.....	1,068.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,362.82	Due to approved reserve agents.....	
Due from other national banks.....	102,830.90	Dividends unpaid.....	
Due from State banks and bankers.....	15.00	Individual deposits.....	339,160.27
Due from approved reserve agents.....	7,459.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,735.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	95.64	Bills payable.....	
Bills of other national banks.....	21,532.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,000.00		
Specie.....	675.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>433,318.79</b>	<b>Total</b> .....	<b>433,318.79</b>

**First National Bank, Gunnison.**SAM'L. P. SPENCER, *President.*

No. 2686.

W. W. MCKEE, *Cashier.*

Loans and discounts.....	\$159,491.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,725.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	32,500.00	Undivided profits, less current expenses and taxes paid.....	22,031.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,500.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,454.29	Due to other national banks.....	87.38
Stocks, securities, etc.....	10,748.65	Due to State banks and bankers.....	11,819.30
Bank'g house, furniture, and fixtures.....	40,140.49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,589.84	Due to approved reserve agents.....	
Due from other national banks.....	135,240.26	Dividends unpaid.....	
Due from State banks and bankers.....	528.71	Individual deposits.....	290,911.51
Due from approved reserve agents.....	2,122.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,755.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	41.72	Bills payable.....	
Bills of other national banks.....	7,787.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,800.00		
Specie.....	1,625.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>417,349.73</b>	<b>Total</b> .....	<b>417,349.73</b>

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

No. 2962.

WM. L. BUSH, *Cashier.*

Loans and discounts.....	\$140,139.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,810.83	Surplus fund.....	25,000.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,935.74
U. S. bonds to secure deposits.....	5,300.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	160,813.17	Due to other national banks.....	
Stocks, securities, etc.....	7,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	461.40	Due to approved reserve agents.....	
Due from other national banks.....	204,307.79	Dividends unpaid.....	360.00
Due from State banks and bankers.....	328.75	Individual deposits.....	399,060.76
Due from approved reserve agents.....	257.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	985.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	94.70	Bills payable.....	
Bills of other national banks.....	24,573.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,835.00		
Specie.....	1,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>519,356.50</b>	<b>Total</b> .....	<b>519,356.50</b>

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

No. 4507.

R. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,512.15	Capital stock paid in	\$50,000.00
Overdrafts	4,128.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,322.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	43.74
Stocks, securities, etc.	5,196.24	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,388.19	Due to approved reserve agents	
Due from other national banks	25,990.48	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	180,289.88
Due from approved reserve agents	21,809.30	United States deposits	
Internal-revenue stamps	139.26	Deposits of U.S. disbursing officers	
Checks and other cash items	118.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	975.01
Fractional currency, nickels, cents	297.00		
Specie	6,921.50		
Legal-tender notes	7,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>266,180.89</b>	<b>Total</b>	<b>266,180.89</b>

**First National Bank, Lamar.**B. B. BROWN, *President.*

No. 3749.

W. C. GOULD, *Cashier.*

Loans and discounts	\$138,043.04	Capital stock paid in	\$50,000.00
Overdrafts	1,159.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,597.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	3,679.52	Due to State banks and bankers	3,574.61
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,050.00	Due to approved reserve agents	
Due from other national banks	18,924.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	129,588.01
Due from approved reserve agents	17,714.75	United States deposits	
Internal-revenue stamps	450.12	Deposits of U.S. disbursing officers	
Checks and other cash items	1,776.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.55		
Specie	6,595.20		
Legal-tender notes	3,880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>210,259.65</b>	<b>Total</b>	<b>210,259.65</b>

**American National Bank, Leadville.**CHAS. T. LIMBERG, *President.*

No. 3949.

GEORGE W. GOODELL, *Cashier.*

Loans and discounts	\$186,487.14	Capital stock paid in	\$100,000.00
Overdrafts	5.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,028.61
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,300.00	Due to other national banks	10,832.90
Stocks, securities, etc.	114,007.10	Due to State banks and bankers	2,145.84
Bank's house, furniture, and fixtures	33,545.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56,824.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	563,453.77
Due from approved reserve agents	202,669.59	United States deposits	
Internal-revenue stamps	698.75	Deposits of U.S. disbursing officers	
Checks and other cash items	19.15	Notes and bills rediscounted	
Exchanges for clearing house	4,602.57	Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.50		
Specie	83,089.70		
Legal-tender notes	13,064.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>804,461.12</b>	<b>Total</b>	<b>804,461.12</b>

## COLORADO.

## Carbonate National Bank, Leadville.

A. V. HUNTER, *President.*

No. 3746.

FRANK X. HOGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$369, 161. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3. 61	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 235. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	346. 39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	147, 775. 43	Dividends unpaid.....	
Due from State banks and bankers.....	8, 497. 62	Individual deposits.....	1, 924, 365. 80
Due from approved reserve agents.....	1, 160, 468. 68	United States deposits.....	
Internal-revenue stamps.....	427. 85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 310. 37	Bills payable.....	
Bills of other national banks.....	20, 480. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	890. 00		
Specie.....	342, 740. 20	Total.....	2, 118, 601. 35
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 118, 601. 35		

## Farmers' National Bank, Longmont.

F. H. STICKNEY, *President.*

No. 4653.

W. L. MCCASLIN, *Cashier.*

Loans and discounts.....	\$173, 357. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	18, 297. 77	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 564. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400. 00	Due to other national banks.....	
Stocks, securities, etc.....	25, 117. 92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 300. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	334, 403. 69
Due from approved reserve agents.....	150, 038. 72	United States deposits.....	
Internal-revenue stamps.....	170. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 202. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247. 45		
Specie.....	12, 087. 65	Total.....	409, 968. 51
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	409, 968. 51		

## First National Bank, Montrose.

T. B. TOWNSEND, *President.*

No. 4007.

E. L. OSBORN, *Cashier.*

Loans and discounts.....	\$168, 313. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 897. 84	Surplus fund.....	2, 136. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 382. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	167. 06
Stocks, securities, etc.....	3, 824. 05	Due to State banks and bankers.....	3, 094. 28
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13, 025. 73	Due to approved reserve agents.....	
Due from other national banks.....	3, 998. 90	Dividends unpaid.....	
Due from State banks and bankers.....	326. 45	Individual deposits.....	167, 515. 35
Due from approved reserve agents.....	18, 048. 20	United States deposits.....	
Internal-revenue stamps.....	385. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 009. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	265. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21. 55		
Specie.....	2, 054. 35	Total.....	262, 294. 74
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	262, 294. 74		

**COLORADO.****First National Bank, Pueblo.**M. D. THATCHER, *President.*

No. 1833.

R. F. LYTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,634,906.23	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,997.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	4,939.08
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	297,150.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,290,950.02
Stocks, securities, etc.....	879,378.28	Due to State banks and bankers.....	661,402.45
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	194,259.52
Other real estate and mortg'owned.....	82,786.45	Due to approved reserve agents.....	.....
Due from other national banks.....	10,416.22	Dividends unpaid.....	.....
Due from State banks and bankers.....	79,795.97	Individual deposits.....	3,662,275.81
Due from approved reserve agents.....	1,681,963.21	United States deposits.....	237,772.53
Internal-revenue stamps.....	1,505.19	Deposits of U. S. disbursing officers.....	11,685.17
Checks and other cash items.....	51,390.90	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	13,365.09	Bills payable.....	.....
Bills of other national banks.....	75,010.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	942.10		
Specie.....	585,426.20		
Legal-tender notes.....	75,601.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>6,760,484.58</b>	<b>Total.....</b>	<b>6,760,484.58</b>

**Mercantile National Bank, Pueblo.**W. H. THOMPSON, *President.*

No. 4108.

A. V. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,569.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,057.12	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,491.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	1,125.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	94,262.00	Due to other national banks.....	17,688.11
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	41,848.06
Bank's house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	2,832.90	Due to approved reserve agents.....	.....
Due from other national banks.....	4,898.56	Dividends unpaid.....	455.00
Due from State banks and bankers.....	67,096.88	Individual deposits.....	304,613.02
Due from approved reserve agents.....	112.73	United States deposits.....	.....
Internal-revenue stamps.....	6,364.78	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,500.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	179.60	Bills payable.....	.....
Bills of other national banks.....	37,896.95	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	12,000.00		
Specie.....	3,750.00		
Legal-tender notes.....	450.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>552,596.06</b>	<b>Total.....</b>	<b>552,596.06</b>

**Pueblo National Bank, Pueblo.**D. R. GREENE, *President.*

No. 4498.

R. M. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,309.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,273.46	Surplus fund.....	.....
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,580.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	28,723.41	Due to other national banks.....	1,194.81
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	5,519.73
Bank's house, furniture, and fixtures.....	60,884.67	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	22,541.06	Due to approved reserve agents.....	500.30
Due from other national banks.....	48,979.35	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	174,193.19
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	2,934.23	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	75.00	Bills payable.....	.....
Bills of other national banks.....	8,830.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	17,738.00		
Specie.....	3,700.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>382,988.87</b>	<b>Total.....</b>	<b>382,988.87</b>

## COLORADO.

## Western National Bank, Pueblo.

B. B. BROWN, *President.*

No. 2546.

CHARLES E. SAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$293,498.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,982.69	Surplus fund.....	
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	14,730.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,559.39
Stocks, securities, etc.....	215,115.80	Due to State banks and bankers.....	26,273.52
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	35,483.86
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	101,310.67	Dividends unpaid.....	
Due from State banks and bankers.....	4,295.03	Individual deposits.....	590,736.12
Due from approved reserve agents.....	100,790.39	United States deposits.....	
Internal-revenue stamps.....	670.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,804.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146.25		
Specie.....	18,981.00		
Legal-tender notes.....	39,119.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>876,783.33</b>	<b>Total.....</b>	<b>876,783.33</b>

## First National Bank, Salida.

ROBERT PRESTON, *President.*

No. 4172.

D. H. CRAIG, *Cashier.*

Loans and discounts.....	\$102,915.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,597.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,685.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,125.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	90,645.00	Due to other national banks.....	867.84
Stocks, securities, etc.....	9,501.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,241.78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	64,896.03	Due to approved reserve agents.....	
Due from other national banks.....	67,782.26	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	299,991.13
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	307.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,115.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.15		
Specie.....	17,478.25		
Legal-tender notes.....	11,807.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>384,044.83</b>	<b>Total.....</b>	<b>384,044.83</b>

## First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2930.

JNO. H. WERKHEISER, *Cashier.*

Loans and discounts.....	\$66,027.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,422.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	6,224.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	552.50	Due to other national banks.....	
Stocks, securities, etc.....	64,605.17	Due to State banks and bankers.....	284.72
Bank's house, furniture, and fixtures.....	2,318.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,977.57	Due to approved reserve agents.....	
Due from other national banks.....	292,648.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	449,135.22
Due from approved reserve agents.....	52,819.23	United States deposits.....	
Internal-revenue stamps.....	214.31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	509.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,588.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.00		
Specie.....	16,117.05		
Legal-tender notes.....	13,184.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>528,644.06</b>	<b>Total.....</b>	<b>528,644.06</b>

## COLORADO.

## First National Bank, Sterling.

GEO. A. HENDERSON, *President.*

No. 5624.

CHARLES YALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,081.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,860.67	Surplus fund.....	200.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	495.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	335.94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,678.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,749.00	Individual deposits.....	62,681.60
Due from approved reserve agents.....	24,150.11	United States deposits.....	
Internal-revenue stamps.....	85.83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	91.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.84		
Specie.....	2,414.49		
Legal-tender notes.....	2,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>94,626.73</b>	<b>Total</b> .....	<b>94,626.73</b>

## First National Bank, Telluride.

L. L. NUNN, *President.*

No. 4417.

R. H. WOODS, *Cashier.*

Loans and discounts.....	\$105,513.39	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,881.66	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,310.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	7,290.16	Due to State banks and bankers.....	814.40
Bank's house, furniture, and fixtures.....	31,050.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,902.58	Due to approved reserve agents.....	
Due from other national banks.....	3,086.65	Dividends unpaid.....	
Due from State banks and bankers.....	8,086.59	Individual deposits.....	246,907.24
Due from approved reserve agents.....	128,192.03	United States deposits.....	
Internal-revenue stamps.....	205.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	464.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	668.60	Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217.45		
Specie.....	25,143.10		
Legal-tender notes.....	8,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>363,031.81</b>	<b>Total</b> .....	<b>363,031.81</b>

## First National Bank, Trinidad.

M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Loans and discounts.....	\$754,135.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,954.80	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,935.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,621.21
Stocks, securities, etc.....	46,975.37	Due to State banks and bankers.....	20,593.64
Bank's house, furniture, and fixtures.....	3,375.00	Due to trust companies and savings banks.....	5,035.48
Other real estate and mortg's owned.....	4,561.35	Due to approved reserve agents.....	
Due from other national banks.....	281,144.30	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,184,613.00
Due from approved reserve agents.....	167,014.96	United States deposits.....	
Internal-revenue stamps.....	679.37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,721.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	565.77		
Specie.....	33,185.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	2,550.00		
<b>Total</b> .....	<b>1,442,798.50</b>	<b>Total</b> .....	<b>1,442,798.50</b>

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

No. 3450.

H. K. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,884.60	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,178.84	Surplus fund .....	1,688.43
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	100,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	5,000.00	Due to other national banks .....	762.25
Stocks, securities, etc. ....	1,882.89	Due to State banks and bankers .....	25.10
Bank'g house, furniture, and fixtures .....	37,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	8,000.00	Due to approved reserve agents .....	
Due from other national banks .....	1,848.24	Dividends unpaid .....	
Due from State banks and bankers .....	749.65	Individual deposits .....	309,214.22
Due from approved reserve agents .....	132,776.86	United States deposits .....	
Internal-revenue stamps .....	476.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	2,198.62	Notes and bills rediscounted .....	
Exchanges for clearing house .....	928.20	Bills payable .....	
Bills of other national banks .....	960.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	307.95		
Specie .....	10,497.15		
Legal-tender notes .....	15,001.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	5,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>511,690.00</b>	<b>Total .....</b>	<b>511,690.00</b>

**First National Bank, Victor.**F. M. WOODS, *President.*

No. 5586.

J. A. SMALL, *Cashier.*

Loans and discounts .....	\$219,900.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	32,632.97	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	11,209.47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	50,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2,000.00	Due to other national banks .....	
Stocks, securities, etc. ....	265.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	60,574.42	Due to approved reserve agents .....	
Due from other national banks .....	283.08	Dividends unpaid .....	
Due from State banks and bankers .....	37,022.06	Individual deposits .....	375,751.76
Due from approved reserve agents .....	1,931.30	United States deposits .....	
Internal-revenue stamps .....	1,150.60	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	20,035.00	Notes and bills rediscounted .....	
Exchanges for clearing house .....	321.51	Bills payable .....	
Bills of other national banks .....		Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	53,695.00		
Specie .....	4,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	3,150.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>486,961.23</b>	<b>Total .....</b>	<b>486,961.23</b>

## CONNECTICUT.

## Ansonia National Bank, Ansonia.

CHAS. H. PINE, *President.*

No. 1093.

FRED M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,243.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	309.54	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,301.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,776.13
Stocks, securities, etc.....	376,100.00	Due to State banks and bankers.....	3.14
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	17,078.67
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	68,029.20	Dividends unpaid.....	292.00
Due from State banks and bankers.....		Individual deposits.....	620,932.52
Due from approved reserve agents.....	170,849.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	751.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,000.58		
Specie.....	57,599.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,036,383.72</b>	<b>Total</b> .....	<b>1,036,383.72</b>

## First National Bank, Bridgeport.

WM. E. SEELEY, *President.*

No. 335.

O. H. BROTHWELL, *Cashier.*

Loans and discounts.....	\$497,442.72	Capital stock paid in.....	\$210,000.00
Overdrafts.....	3,515.18	Surplus fund.....	105,000.00
U. S. bonds to secure circulation.....	210,000.00	Undivided profits, less current expenses and taxes paid.....	112,638.68
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	210,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	42,981.36	Due to other national banks.....	29,023.27
Stocks, securities, etc.....	556,000.00	Due to State banks and bankers.....	7,163.09
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	93,789.78
Other real estate and mortg's owned.....		Due to approved reserve agents.....	50,950.31
Due from other national banks.....	53,001.35	Dividends unpaid.....	
Due from State banks and bankers.....	5,074.17	Individual deposits.....	714,182.78
Due from approved reserve agents.....	58,883.39	United States deposits.....	148,804.34
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	905.37
Checks and other cash items.....	829.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,493.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.63		
Specie.....	36,716.70		
Legal-tender notes.....			
U. S. certificates of deposit.....	46,000.00		
Redemption fund with Treas. U. S.....	10,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,682,457.62</b>	<b>Total</b> .....	<b>1,682,457.62</b>

## Bridgeport National Bank, Bridgeport.

T. B. DE FOREST, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Loans and discounts.....	\$795,092.32	Capital stock paid in.....	\$215,850.00
Overdrafts.....	581.71	Surplus fund.....	112,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	105,793.34
U. S. bonds to secure deposits.....	52,500.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	13,521.27
Stocks, securities, etc.....	286,181.67	Due to State banks and bankers.....	2,448.45
Bank's house, furniture, and fixtures.....	51,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	262.61	Due to approved reserve agents.....	
Due from other national banks.....	11,466.69	Dividends unpaid.....	192.00
Due from State banks and bankers.....	2,403.63	Individual deposits.....	821,523.61
Due from approved reserve agents.....	28,310.38	United States deposits.....	52,500.00
Internal-revenue stamps.....	188.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,109.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,631.57		
Specie.....	33,325.60		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,523,828.67</b>	<b>Total</b> .....	<b>1,523,828.67</b>

**CONNECTICUT.****City National Bank, Bridgeport.****E. G. SANFORD, President.****No. 921.****FREDERICK C. BURROUGHS, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$951,787.40	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6.36	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	69,034.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,107.40
Stocks, securities, etc.....	193,418.42	Due to State banks and bankers.....	1,092.31
Bank's house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	43,319.41
Other real estate and mortg'g owned.....	8,948.99	Due to approved reserve agents.....	34,094.30
Due from other national banks.....	18,026.20	Dividends unpaid.....	341.00
Due from State banks and bankers.....	4,092.87	Individual deposits.....	1,025,550.02
Due from approved reserve agents.....	234,428.26	United States deposits.....	
Internal-revenue stamps.....	64,204.61	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,801.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.14		
Specie.....	36,720.00		
Legal-tender notes.....	25,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,637,539.25</b>	<b>Total</b> .....	<b>1,637,539.25</b>

**Connecticut National Bank, Bridgeport.****S. W. BALDWIN, President.****No. 927.****H. S. SHELTON, Cashier.**

Loans and discounts.....	\$828,379.93	Capital stock paid in.....	\$332,100.00
Overdrafts.....	3,770.27	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	81,294.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,214.17
Stocks, securities, etc.....	322,981.37	Due to State banks and bankers.....	210.63
Bank's house, furniture, and fixtures.....	80,000.00	Due to trust companies and savings banks.....	648.36
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	8,826.42
Due from other national banks.....	91,683.12	Dividends unpaid.....	72.00
Due from State banks and bankers.....	6,780.31	Individual deposits.....	500,822.24
Due from approved reserve agents.....	84,863.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,001.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	227.07		
Specie.....	31,000.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	5,000.00		
<b>Total</b> .....	<b>1,608,187.89</b>	<b>Total</b> .....	<b>1,608,187.89</b>

**Pequonnock National Bank, Bridgeport.****DAVID TRUBEE, President.****No. 928.****ISAAC B. PRINDLE, Cashier.**

Loans and discounts.....	\$522,498.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	296.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,581.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,199.81
Stocks, securities, etc.....	202,310.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50,012.31	Due to trust companies and savings banks.....	3,537.54
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,966.15	Dividends unpaid.....	331.31
Due from State banks and bankers.....	5,614.42	Individual deposits.....	640,427.87
Due from approved reserve agents.....	80,620.29	United States deposits.....	
Internal-revenue stamps.....	319.59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,054.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,162.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.90		
Specie.....	28,982.00		
Legal-tender notes.....	29,834.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	4,700.00		
<b>Total</b> .....	<b>1,019,077.58</b>	<b>Total</b> .....	<b>1,019,077.58</b>

**CONNECTICUT.****Bristol National Bank, Bristol.**C. S. TREADWAY, *President.*

No. 2250.

M. L. TIFFANY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$398,470.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	194.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	35,275.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,356.31
Stocks, securities, etc.....	37,500.00	Due to State banks and bankers.....	14,150.80
Bank 'g house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	7,124.41
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,961.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	420,610.19
Due from approved reserve agents.....	150,832.27	United States deposits.....	
Internal-revenue stamps.....	136.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	228.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,114.36		
Specie.....	17,721.00		
Legal-tender notes.....	14,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>756,517.66</b>	<b>Total</b> .....	<b>756,517.66</b>

**Clinton National Bank, Clinton.**LEANDER L. HULL, *President.*

No. 1314.

E. E. POST, *Cashier.*

Loans and discounts.....	\$52,317.61	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,893.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	1,065.93
Stocks, securities, etc.....	92,000.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	681.13	Dividends unpaid.....	180.00
Due from State banks and bankers.....		Individual deposits.....	74,292.29
Due from approved reserve agents.....	20,858.25	United States deposits.....	
Internal-revenue stamps.....	93.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	166.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.27		
Specie.....	2,969.50		
Legal-tender notes.....	3,311.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>258,431.45</b>	<b>Total</b> .....	<b>258,431.45</b>

**Danbury National Bank, Danbury.**T. C. MILLARD, *President.*

No. 943.

JABEZ AMSBURY, *Cashier.*

Loans and discounts.....	\$481,192.96	Capital stock paid in.....	\$218,000.00
Overdrafts.....	10,936.51	Surplus fund.....	69,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	50,766.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	11,271.59
Stocks, securities, etc.....	154,719.32	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	10,218.31
Other real estate and mortg's owned.....		Due to approved reserve agents.....	7,890.41
Due from other national banks.....	17,002.30	Dividends unpaid.....	100.00
Due from State banks and bankers.....	81.16	Individual deposits.....	397,214.28
Due from approved reserve agents.....	19,629.18	United States deposits.....	
Internal-revenue stamps.....	579.51	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,210.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,817.00	Liabilities other than those above stated.....	11,470.56
Fractional currency, nickels, cents.....	1,381.75		
Specie.....	50,811.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>925,861.33</b>	<b>Total</b> .....	<b>925,861.33</b>

## CONNECTICUT.

## National Pahquioque Bank, Danbury.

A. N. WILDMAN, *President.*

No. 1132.

MARTIN H. GRIFFING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$413,521.27	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,981.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	32,198.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	15,175.85
Stocks, securities, etc.....	109,659.19	Due to State banks and bankers.....	1,631.03
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	12,786.53
Other real estate and mortg'owned.....	45,322.46	Due to approved reserve agents.....	11,326.10
Due from other national banks.....	8,290.92	Dividends unpaid.....	657.50
Due from State banks and bankers.....	570.82	Individual deposits.....	245,692.27
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal revenue stamps.....	252.49	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,982.16	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	25,000.00
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	265.09		
Specie.....	5,656.35		
Legal-tender notes.....	13,796.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6,320.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	794,468.04	Total.....	794,468.04

## Windham County National Bank, Danielson.

C. S. BURLINGAME, *President.*

No. 1360.

CHAS. P. BACKUS, *Cashier.*

Loans and discounts.....	\$219,479.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,332.07	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,146.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	16,121.25
Stocks, securities, etc.....	24,090.72	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	30,121.34
Other real estate and mortg'owned.....	3,300.00	Due to approved reserve agents.....	.....
Due from other national banks.....	103.73	Dividends unpaid.....	48.00
Due from State banks and bankers.....	9,578.04	Individual deposits.....	211,919.05
Due from approved reserve agents.....	22,276.84	United States deposits.....	.....
Internal revenue stamps.....	510.99	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	855.76	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	710.58		
Specie.....	20,868.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
Total.....	343,356.23	Total.....	343,356.23

## Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

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

Loans and discounts.....	\$227,034.73	Capital stock paid in.....	\$150,000.00
Overdrafts.....	.66	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,302.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	98,190.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	465.87
Stocks, securities, etc.....	43,495.00	Due to State banks and bankers.....	23.53
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	30,063.82
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	176.19	Dividends unpaid.....	264.00
Due from State banks and bankers.....	.....	Individual deposits.....	104,243.52
Due from approved reserve agents.....	45,753.06	United States deposits.....	.....
Internal revenue stamps.....	85.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	225.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,061.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	172.39		
Specie.....	9,445.15		
Legal-tender notes.....	1,105.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	439,553.18	Total.....	439,553.18

**C O N N E C T I C U T .****Birmingham National Bank, Derby.****C. H. NETTLETON, President.****No. 1098.****CHAS. E. CLARK, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$727,555.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,291.45	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	32,716.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	193,680.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,320.63
Stocks, securities, etc.....	214,400.00	Due to State banks and bankers.....	1,953.02
Bank g'house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	107,923.11
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	17,214.07	Dividends unpaid.....	467.00
Due from State banks and bankers.....		Individual deposits.....	508,032.31
Due from approved reserve agents.....	100,995.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,016.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,462.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,061.00		
Specie.....	18,390.52		
Legal-tender notes.....	47,704.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,002.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,366,092.52</b>	<b>Total.....</b>	<b>1,366,092.52</b>

**National Bank of New England, East Haddam.****W. C. REYNOLDS, President.****No. 1480.****JAMES H. MORTON, Cashier.**

Loans and discounts.....	\$82,601.13	Capital stock paid in.....	\$65,000.00
Overdrafts.....	9.82	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	17,191.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,671.93
Stocks, securities, etc.....	53,612.50	Due to State banks and bankers.....	71.69
Bank g'house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	2,683.66
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	229.18	Dividends unpaid.....	83.75
Due from State banks and bankers.....	2,178.41	Individual deposits.....	75,898.71
Due from approved reserve agents.....	21,581.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	92.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.71		
Specie.....	5,610.70		
Legal-tender notes.....	4,970.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>244,551.30</b>	<b>Total.....</b>	<b>244,551.30</b>

**National Iron Bank, Falls Village.****E. W. SPURR, President.****No. 1214.****DWIGHT E. DEAN, Cashier.**

Loans and discounts.....	\$168,635.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,586.45	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,267.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,270.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,113.74
Stocks, securities, etc.....	40,621.25	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	13,971.33
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10,748.79	Dividends unpaid.....	35.00
Due from State banks and bankers.....	2,961.15	Individual deposits.....	99,938.30
Due from approved reserve agents.....	5,216.59	United States deposits.....	
Internal-revenue stamps.....	20.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	55.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	845.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.51		
Specie.....	9,655.60		
Legal-tender notes.....	2,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>307,595.75</b>	<b>Total.....</b>	<b>307,595.75</b>

**C O N N E C T I C U T .****Guilford National Bank, Guilford.***G. B. SPENCER, President.*

No. 5358.

*CHAS. GRISWOLD, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$27,463.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	712.23
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	851.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	423.28	Due to other national banks.....	7,095.98
Stocks, securities, etc.....	52,200.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	803.58	Due to trust companies and savings banks.....	16,735.75
Other real estate and mortg's owned Due from other national banks.....	2,067.94	Due to approved reserve agents.....	5,000.00
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	35,039.63	Individual deposits.....	69,097.87
Internal-revenue stamps.....	128.16	United States deposits.....	
Checks and other cash items.....	176.12	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	500.00	Bills payable.....	
Fractional currency, nickels, cents.....	38.59	Liabilities other than those above stated.....	
Specie.....	4,607.75		
Legal-tender notes.....	420.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	625.00		
<b>Total.....</b>	<b>136,993.20</b>	<b>Total.....</b>	<b>136,993.20</b>

**First National Bank, Hartford.***J. H. KNIGHT, President.*

No. 121.

*C. D. RILEY, Cashier.*

Loans and discounts.....	\$2,689,669.50	Capital stock paid in.....	\$650,000.00
Overdrafts.....	1,021.89	Surplus fund.....	130,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	142,175.32
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	96,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,249.51
Stocks, securities, etc.....	260,000.00	Due to State banks and bankers.....	8,949.53
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	273,920.18
Other real estate and mortg's owned Due from other national banks.....	64,140.94	Due to approved reserve agents.....	71,340.78
Due from State banks and bankers.....	2,231.07	Dividends unpaid.....	42.00
Due from approved reserve agents.....	406,005.58	Individual deposits.....	2,415,033.82
Internal-revenue stamps.....	71.00	United States deposits.....	100,000.00
Checks and other cash items.....	23,941.24	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	17,666.27	Notes and bills rediscounted.....	
Bills of other national banks.....	21,009.00	Bills payable.....	
Fractional currency, nickels, cents.....	233.65	Liabilities other than those above stated.....	
Specie.....	115,961.00		
Legal-tender notes.....	82,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	5,000.00		
	3,000.00		
<b>Total.....</b>	<b>3,891,951.14</b>	<b>Total.....</b>	<b>3,891,951.14</b>

**Aetna National Bank, Hartford.***ALFRED SPENCER, JR., President.*

No. 756.

*WM. D. MORGAN, Cashier.*

Loans and discounts.....	\$2,660,467.75	Capital stock paid in.....	\$525,000.00
Overdrafts.....	101.11	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	186,964.95
U. S. bonds to secure deposits.....	51,900.00	National-bank notes outstanding.....	148,530.00
U. S. bonds on hand.....	6,960.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,085.76
Stocks, securities, etc.....	228,555.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	50,841.03
Other real estate and mortg's owned Due from other national banks.....	28,912.74	Due to approved reserve agents.....	203,878.24
Due from State banks and bankers.....	34,483.27	Dividends unpaid.....	108.00
Due from approved reserve agents.....	190,248.66	Individual deposits.....	2,121,815.35
Internal-revenue stamps.....	171.56	United States deposits.....	51,900.00
Checks and other cash items.....	4,160.20	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	140.09	Bills payable.....	
Fractional currency, nickels, cents.....	223,392.65	Liabilities other than those above stated.....	
Specie.....	21,130.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	7,500.00		
<b>Total.....</b>	<b>3,608,123.33</b>	<b>Total.....</b>	<b>3,608,123.33</b>

**C O N N E C T I C U T .****American National Bank, Hartford.**ROWLAND SWIFT, *President.*

No. 1165.

JOSEPH H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,948,919.49	Capital stock paid in	\$600,000.00
Overdrafts	984.69	Surplus fund	253,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,756.00
U. S. bonds to secure deposits		National-bank notes outstanding	49,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,500.00	Due to other national banks	11,051.65
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	37,499.01
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,876.16	Dividends unpaid	455.80
Due from State banks and bankers	125.94	Individual deposits	1,441,397.23
Due from approved reserve agents	248,321.43	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	672.94	Notes and bills rediscounted	
Exchanges for clearing house	28,634.23	Bills payable	
Bills of other national banks	4,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.81		
Specie	107,600.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,447,209.69</b>	<b>Total</b>	<b>2,447,209.69</b>

**Charter Oak National Bank, Hartford.**JAMES P. TAYLOR, *President.*

No. 486.

M. A. ANDREWS, *Cashier.*

Loans and discounts	\$1,622,536.06	Capital stock paid in	\$500,000.00
Overdrafts	760.18	Surplus fund	75,000.00
U. S. bonds to secure circulation	53,600.00	Undivided profits, less current expenses and taxes paid	105,260.00
U. S. bonds to secure deposits	96,400.00	National-bank notes outstanding	53,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	87.59
Stocks, securities, etc.	91,100.00	Due to State banks and bankers	1,306.80
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	74,854.19
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,784.78	Dividends unpaid	100.00
Due from State banks and bankers	5,029.89	Individual deposits	1,316,518.75
Due from approved reserve agents	237,631.76	United States deposits	85,413.56
Internal-revenue stamps	532.32	Deposits of U. S. disbursing officers	4,505.12
Checks and other cash items	701.66	Notes and bills rediscounted	
Exchanges for clearing house	23,191.07	Bills payable	
Bills of other national banks	6,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	310.27		
Specie	64,569.02		
Legal-tender notes	6,964.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,680.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,216,646.01</b>	<b>Total</b>	<b>2,216,646.01</b>

**Farmers and Mechanics' National Bank, Hartford.**JOHN G. ROOT, *President.*

No. 1321.

WM. W. SMITH, *Cashier.*

Loans and discounts	\$1,127,203.20	Capital stock paid in	\$500,000.00
Overdrafts	1,901.40	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	59,118.80
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,892.67
Stocks, securities, etc.	458,291.00	Due to State banks and bankers	45,214.53
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	92,279.16
Other real estate and mortg's owned	4,031.27	Due to approved reserve agents	30,385.17
Due from other national banks	75,868.83	Dividends unpaid	215.00
Due from State banks and bankers	9,761.99	Individual deposits	1,082,763.54
Due from approved reserve agents	95,379.76	United States deposits	
Internal-revenue stamps	41.85	Deposits of U. S. disbursing officers	
Checks and other cash items	55.95	Notes and bills rediscounted	
Exchanges for clearing house	11,262.11	Bills payable	
Bills of other national banks	6,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.21		
Specie	100,240.30		
Legal-tender notes	11,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,973,868.87</b>	<b>Total</b>	<b>1,973,868.87</b>

## CONNECTICUT.

## Hartford National Bank, Hartford.

H. W. STEVENS, *President.*

No. 1338.

F. P. FURLONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,613,034.53	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	1,594.55	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	125,299.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	187,905.48
Stocks, securities, etc.....	335,791.72	Due to State banks and bankers.....	35,163.85
Bank's house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	152,502.21
Other real estate and mortg's owned.....		Due to approved reserve agents.....	256,352.86
Due from other national banks.....	165,895.73	Dividends unpaid.....	
Due from State banks and bankers.....	1,945.23	Individual deposits.....	3,249,679.44
Due from approved reserve agents.....	355,259.22	United States deposits.....	
Internal-revenue stamps.....	6.93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,387.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	54,395.57	Bills payable.....	
Bills of other national banks.....	8,822.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	260.78		
Specie.....	202,510.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	5,954,403.57	Total.....	5,954,403.57

## National Exchange Bank, Hartford.

JNO. R. REDFIELD, *President.*

No. 361.

E. C. JOHNSON, *Cashier.*

Loans and discounts.....	\$1,682,841.26	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,674.70	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	64,740.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	489,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	145,966.59
Stocks, securities, etc.....	40,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	77,834.87
Other real estate and mortg's owned.....		Due to approved reserve agents.....	28,428.63
Due from other national banks.....	85,930.69	Dividends unpaid.....	204.75
Due from State banks and bankers.....	3,411.66	Individual deposits.....	1,071,663.81
Due from approved reserve agents.....	85,816.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,498.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,331.76	Bills payable.....	
Bills of other national banks.....	989.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.40		
Specie.....	51,676.20		
Legal-tender notes.....	5,432.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	2,528,729.15	Total.....	2,528,729.15

## Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

F. L. BUNCE, *Cashier.*

Loans and discounts.....	\$2,312,700.20	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	60,500.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,832.41
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers.....	3,545.16
Bank's house, furniture, and fixtures.....	183,903.19	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	46,940.93	Dividends unpaid.....	1,075.50
Due from State banks and bankers.....	4,460.20	Individual deposits.....	1,460,045.08
Due from approved reserve agents.....	305,586.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,868.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,296.38	Bills payable.....	
Bills of other national banks.....	20,905.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.73		
Specie.....	134,703.30		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	3,089,098.86	Total.....	3,089,098.86

**C O N N E C T I C U T .****First National Bank, Litchfield.**GEO. M. WOODRUFF, *President.*

No. 709.

F. W. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,688.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	665.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,823.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7.12
Stocks, securities, etc.....	4,274.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	34,149.98
Other real estate and mortg's owned.....	4,804.71	Due to approved reserve agents.....	
Due from other national banks.....	20,009.31	Dividends unpaid.....	
Due from State banks and bankers.....	3,383.48	Individual deposits.....	139,935.90
Due from approved reserve agents.....	19,963.18	United States deposits.....	
Internal-revenue stamps.....	175.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.93		
Specie.....	10,009.65		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>403,916.68</b>	<b>Total.....</b>	<b>403,916.68</b>

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

No. 250.

CHAS. L. ROCKWELL, *Cashier.*

Loans and discounts.....	\$380,557.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	487.49	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	30,333.83
U. S. bonds to secure deposits.....	386,000.00	National-bank notes outstanding.....	193,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,369.58
Stocks, securities, etc.....	255,800.00	Due to State banks and bankers.....	168.04
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	83,867.52
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,393.15	Dividends unpaid.....	185.00
Due from State banks and bankers.....		Individual deposits.....	338,586.15
Due from approved reserve agents.....	43,667.74	United States deposits.....	386,000.00
Internal-revenue stamps.....	240.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,658.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,288.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.13		
Specie.....	21,302.50		
Legal-tender notes.....	38,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,434,960.12</b>	<b>Total.....</b>	<b>1,434,960.12</b>

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

No. 720.

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

Loans and discounts.....	\$558,100.63	Capital stock paid in.....	\$400,000.00
Overdrafts.....	4,263.60	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	41,810.98
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	295,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,988.69
Stocks, securities, etc.....	308,300.88	Due to State banks and bankers.....	573.44
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	8,839.18
Other real estate and mortg's owned.....	2,750.00	Due to approved reserve agents.....	
Due from other national banks.....	20,072.91	Dividends unpaid.....	84.00
Due from State banks and bankers.....	565.87	Individual deposits.....	428,553.66
Due from approved reserve agents.....	30,513.01	United States deposits.....	100,000.00
Internal-revenue stamps.....	1,340.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,662.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	7,909.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.44		
Specie.....	29,718.50		
Legal-tender notes.....	23,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,459,199.95</b>	<b>Total.....</b>	<b>1,459,199.95</b>

## CONNECTICUT.

## Meriden National Bank, Meriden.

LEVI E. COE, *President.*

No. 1382.

GEO. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$296,667.65	Capital stock paid in	\$200,000.00
Overdrafts	69.25	Surplus fund	45,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	11,372.37
U. S. bonds to secure deposits		National bank notes outstanding	200,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	8,937.50	Due to other national banks	6,410.35
Stocks, securities, etc	48,712.49	Due to State banks and bankers	
Bank's house, furniture, and fixtures	27,661.50	Due to trust companies and savings banks	9,574.17
Other real estate and mortg's owned	725.00	Due to approved reserve agents	
Due from other national banks	12,063.96	Dividends unpaid	232.00
Due from State banks and bankers	285.84	Individual deposits	200,028.21
Due from approved reserve agents	17,855.84	United States deposits	
Internal-revenue stamps	177.00	Deposits of U. S. disbursing officers	
Checks and other cash items	223.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	352.14		
Specie	23,100.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>672,617.10</b>	<b>Total</b>	<b>672,617.10</b>

## First National Bank, Middletown.

SETH H. BUTLER, *President.*

No. 397.

EDWARD G. CAMP, *Cashier.*

Loans and discounts	\$297,198.15	Capital stock paid in	\$200,000.00
Overdrafts	140.08	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,697.82
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	114,250.00	Due to other national banks	2,778.92
Stocks, securities, etc		Due to State banks and bankers	963.65
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	11,945.78
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,402.35	Dividends unpaid	62.50
Due from State banks and bankers	28.84	Individual deposits	185,741.22
Due from approved reserve agents	12,836.92	United States deposits	
Internal-revenue stamps	210.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,237.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.55		
Specie	12,550.00		
Legal-tender notes	4,970.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>505,189.89</b>	<b>Total</b>	<b>505,189.89</b>

## Central National Bank, Middletown.

R. C. MARKHAM, *President.*

No. 1340.

H. B. BARNES, *Cashier.*

Loans and discounts	\$244,884.45	Capital stock paid in	\$150,000.00
Overdrafts	5.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	11,487.87
U. S. bonds to secure deposits		National bank notes outstanding	147,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	3,141.78
Stocks, securities, etc	90,745.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	85,075.49
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,563.93	Dividends unpaid	523.35
Due from State banks and bankers	5,080.47	Individual deposits	123,720.79
Due from approved reserve agents	34,289.33	United States deposits	
Internal-revenue stamps	170.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,269.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.73		
Specie	8,935.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,790.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>570,949.28</b>	<b>Total</b>	<b>570,949.28</b>

## CONNECTICUT.

## Middlesex County National Bank, Middletown.

JAMES K. GUY, *President.*

No. 845.

W. B. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$288,988.42	Capital stock paid in.....	\$175,000.00
Overdrafts.....	157.13	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,139.55
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	49,300.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,359.38	Due to other national banks.....	.....
Stocks, securities, etc.....	75,933.75	Due to State banks and bankers.....	11,514.15
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	3,092.77
Due from other national banks.....	6,311.63	Dividends unpaid.....	32.00
Due from State banks and bankers.....	617.92	Individual deposits.....	207,995.05
Due from approved reserve agents.....	5,805.67	United States deposits.....	.....
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,062.89	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,160.60	Bills payable.....	.....
Bills of other national banks.....	1,215.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	484.38		
Specie.....	12,023.75		
Legal-tender notes.....	5,353.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	466,073.52	Total.....	466,073.52

## Middletown National Bank, Middletown.

M. B. COPELAND, *President.*

No. 1216.

WM. N. BURROWS, *Cashier.*

Loans and discounts.....	\$484,264.17	Capital stock paid in.....	\$369,300.00
Overdrafts.....	648.56	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	365,000.00	Undivided profits, less current expenses and taxes paid.....	49,019.10
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	354,200.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	10,286.41
Stocks, securities, etc.....	361,132.63	Due to State banks and bankers.....	778.74
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	36,367.00
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	5,954.48	Dividends unpaid.....	102.00
Due from State banks and bankers.....	318.91	Individual deposits.....	407,985.47
Due from approved reserve agents.....	84,765.31	United States deposits.....	.....
Internal-revenue stamps.....	165.00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	2,877.96	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	732.26	Bills payable.....	.....
Bills of other national banks.....	7,216.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	146.44		
Specie.....	25,417.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	18,250.00		
Due from Treasurer U. S.....	1,150.00		
Total.....	1,378,038.72	Total.....	1,378,038.72

## Mystic River National Bank, Mystic.

F. M. MANNING, *President.*

No. 645.

HENRY B. NOYES, *Cashier.*

Loans and discounts.....	\$91,829.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,823.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	46,393.60
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	97,600.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7,935.05
Stocks, securities, etc.....	130,732.50	Due to State banks and bankers.....	13,104.07
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	28,983.18
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	6,022.20	Dividends unpaid.....	14.00
Due from State banks and bankers.....	.....	Individual deposits.....	131,636.90
Due from approved reserve agents.....	78,505.17	United States deposits.....	.....
Internal-revenue stamps.....	200.00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	5,412.78	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,740.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	156.44		
Specie.....	21,409.90		
Legal-tender notes.....	1,835.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	445,666.80	Total.....	445,666.80

**CONNECTICUT.****Naugatuck National Bank, Naugatuck.**GEO. A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$402, 417. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 478. 80	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 753. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34, 127. 19
Stocks, securities, etc.....	27, 735. 00	Due to State banks and bankers.....	226. 14
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	24, 329. 52
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 708. 27	Dividends unpaid.....	40. 00
Due from State banks and bankers.....	2, 921. 21	Individual deposits.....	274, 302. 83
Due from approved reserve agents.....	49, 005. 82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	42. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 380. 00	Bills payable.....	
Bills of other national banks.....	328. 11	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	18, 454. 65		
Legal-tender notes.....	3, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 410. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>617, 779. 49</b>	<b>Total.....</b>	<b>617, 779. 49</b>

**Mechanic's National Bank, New Britain.**JNO. B. TALCOTT, *President.*

No. 3668.

H. B. BOARDMAN, *Cashier.*

Loans and discounts.....	\$526, 705. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 936. 26	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 272. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49, 085. 36
Stocks, securities, etc.....	159, 661. 17	Due to State banks and bankers.....	198. 13
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	5, 502. 96
Other real estate and mortg's owned.....		Due to approved reserve agents.....	40, 381. 55
Due from other national banks.....	59, 868. 16	Dividends unpaid.....	
Due from State banks and bankers.....	148. 85	Individual deposits.....	550, 788. 10
Due from approved reserve agents.....	36, 474. 86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9, 108. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 440. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285. 32		
Specie.....	25, 600. 45		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>935, 228. 43</b>	<b>Total.....</b>	<b>935, 228. 43</b>

**New Britain National Bank, New Britain.**A. J. SLOPER, *President.*

No. 1184.

E. N. STANLEY, *Cashier.*

Loans and discounts.....	\$886, 207. 52	Capital stock paid in.....	\$310, 000. 00
Overdrafts.....	1, 863. 14	Surplus fund.....	155, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	61, 226. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 550. 00
U. S. bonds on hand.....	6, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23, 056. 34
Stocks, securities, etc.....	180, 000. 00	Due to State banks and bankers.....	4, 941. 56
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	21, 868. 30
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 092. 00	Dividends unpaid.....	
Due from State banks and bankers.....	20, 454. 94	Individual deposits.....	744, 694. 86
Due from approved reserve agents.....	136, 854. 59	United States deposits.....	
Internal-revenue stamps.....	871. 03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8, 868. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 864. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6. 96		
Specie.....	34, 673. 50		
Legal-tender notes.....	2, 732. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	850. 00		
<b>Total.....</b>	<b>1, 419, 337. 79</b>	<b>Total.....</b>	<b>1, 419, 337. 79</b>

## CONNECTICUT.

## First National Bank, New Canaan.

EDWIN HOYT, *President.*

No. 1249.

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

Resources.		Liabilities.	
Loans and discounts.....	\$105,948.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,587.79	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,170.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	2,545.42
Stocks, securities, etc.....	2,800.00	Due to State banks and bankers.....	1,711.05
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	2,559.61
Other real estate and mortg's owned.....	24,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,370.32	Dividends unpaid.....	345.50
Due from State banks and bankers.....	423.41	Individual deposits.....	56,940.99
Due from approved reserve agents.....	15,876.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,085.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	660.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	5,670.97		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>284,532.67</b>	<b>Total.....</b>	<b>284,532.67</b>

## First National Bank, New Haven.

PIERCE N. WELCH, *President.*

No. 2682.

FRED B. BUNNELL, *Cashier.*

Loans and discounts.....	\$1,192,726.32	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3.18	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	83,550.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	128,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,045.25
Stocks, securities, etc.....	133,287.50	Due to State banks and bankers.....	1,948.74
Bank's house, furniture, and fixtures.....	275,000.00	Due to trust companies and savings banks.....	51,758.17
Other real estate and mortg's owned.....	40,276.39	Due to approved reserve agents.....	
Due from other national banks.....	54,918.62	Dividends unpaid.....	
Due from State banks and bankers.....	26.13	Individual deposits.....	1,296,022.54
Due from approved reserve agents.....	329,771.26	United States deposits.....	
Internal-revenue stamps.....	650.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	390.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32,772.23	Bills payable.....	
Bills of other national banks.....	11,635.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262.45		
Specie.....	71,315.65		
Legal-tender notes.....	8,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,287,874.74</b>	<b>Total.....</b>	<b>2,287,874.74</b>

## Second National Bank, New Haven.

SAMUEL HEMINGWAY, *President.*

No. 227.

CHAS. A. SHELDON, *Cashier.*

Loans and discounts.....	\$1,046,225.91	Capital stock paid in.....	\$500,000.00
Overdrafts.....	105.54	Surplus fund.....	370,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	90,201.71
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,873.85
Stocks, securities, etc.....	350,975.00	Due to State banks and bankers.....	51,192.93
Bank's house, furniture, and fixtures.....	27,500.00	Due to trust companies and savings banks.....	24,328.57
Other real estate and mortg's owned.....		Due to approved reserve agents.....	14,006.29
Due from other national banks.....	66,611.78	Dividends unpaid.....	635.00
Due from State banks and bankers.....	9,586.57	Individual deposits.....	909,613.44
Due from approved reserve agents.....	358,621.02	United States deposits.....	47,628.29
Internal-revenue stamps.....	38.68	Deposits of U. S. disbursing officers.....	2,371.71
Checks and other cash items.....	765.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22,068.10	Bills payable.....	
Bills of other national banks.....	5,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.17		
Specie.....	48,240.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	4,500.00		
<b>Total.....</b>	<b>2,518,851.79</b>	<b>Total.....</b>	<b>2,518,851.79</b>

**CONNECTICUT.****Merchants' National Bank, New Haven.**C. S. MERSICK, *President.*

No. 1128.

D. A. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,063,358.42	Capital stock paid in.....	\$350,000.00
Overdrafts.....	819.12	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	43,391.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	191,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,341.22
Stocks, securities, etc.....	168,725.09	Due to State banks and bankers.....	14,064.05
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	13,548.32
Other real estate and mortg's owned.....	12,500.00	Due to approved reserve agents.....	94,935.20
Due from other national banks.....	145,558.71	Dividends unpaid.....	285.63
Due from State banks and bankers.....	41,922.83	Individual deposits.....	1,049,249.43
Due from approved reserve agents.....	106,934.41	United States deposits.....	
Internal-revenue stamps.....	1,074.48	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,056.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32,292.04	Bills payable.....	
Bills of other national banks.....	7,618.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,126.87		
Specie.....	59,599.00		
Legal-tender notes.....	11,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,885,665.95</b>	<b>Total</b> .....	<b>1,885,665.95</b>

**National New Haven Bank, New Haven.**W. F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Loans and discounts.....	\$967,965.52	Capital stock paid in.....	\$464,800.00
Overdrafts.....	57.90	Surplus fund.....	203,000.00
U. S. bonds to secure circulation.....	370,000.00	Undivided profits, less current expenses and taxes paid.....	108,275.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	365,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	780.85
Stocks, securities, etc.....	282,682.89	Due to State banks and bankers.....	443.59
Bank's house, furniture, and fixtures.....	32,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	36,276.14	Due to approved reserve agents.....	
Due from other national banks.....	32,227.33	Dividends unpaid.....	2,305.00
Due from State banks and bankers.....	32,227.33	Individual deposits.....	1,230,888.12
Due from approved reserve agents.....	516,523.65	United States deposits.....	
Internal-revenue stamps.....	480.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,161.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21,742.32	Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	400.00		
Specie.....	62,225.59		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,500.00		
Due from Treasurer U. S.....	4,000.00		
<b>Total</b> .....	<b>2,376,242.63</b>	<b>Total</b> .....	<b>2,376,242.63</b>

**National Tradesmen's Bank, New Haven.**W. T. FIELDS, *President.*

No. 1202.

ROBERT FOOTE, *Cashier.*

Loans and discounts.....	\$1,368,154.52	Capital stock paid in.....	\$300,000.00
Overdrafts.....	753.63	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	94,846.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	297,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	44,200.17
Stocks, securities, etc.....	186,048.75	Due to State banks and bankers.....	14,917.85
Bank's house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	53,201.18
Other real estate and mortg's owned.....	79,608.49	Due to approved reserve agents.....	58,082.51
Due from other national banks.....	14,109.65	Dividends unpaid.....	20.00
Due from State banks and bankers.....	241,679.84	Individual deposits.....	1,399,265.02
Due from approved reserve agents.....	534.27	United States deposits.....	
Internal-revenue stamps.....	21,379.78	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	30,186.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,260.00	Bills payable.....	
Bills of other national banks.....	1,252.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87,985.15		
Specie.....	12,631.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total</b> .....	<b>2,411,583.69</b>	<b>Total</b> .....	<b>2,411,583.69</b>

**C O N N E C T I C U T .****New Haven County National Bank, New Haven.**E. G. STODDARD, *President.*

No. 1245.

H. G. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$969,889.87	Capital stock paid in	\$350,000.00
Overdrafts		Surplus fund	280,000.00
U. S. bonds to secure circulation	873.65	Undivided profits, less current expenses and taxes paid	39,043.27
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	189,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	135,810.00	Due to State banks and bankers	4,511.55
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	35,996.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,859.78	Dividends unpaid	12,552.60
Due from State banks and bankers	15,973.86	Individual deposits	762,361.44
Due from approved reserve agents	177,828.56	United States deposits	
Internal-revenue stamps	375.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,625.95	Notes and bills rediscounted	
Exchanges for clearing house	12,331.86	Bills payable	
Bills of other national banks	28,282.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	500.00		
Specie	46,889.03		
Legal-tender notes	17,126.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,674,365.56</b>	<b>Total</b>	<b>1,674,365.56</b>

**Yale National Bank, New Haven.**SAMUEL E. MERWIN, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

Loans and discounts	\$850,440.50	Capital stock paid in	\$500,000.00
Overdrafts	1,530.16	Surplus fund	150,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	51,003.87
U. S. bonds to secure deposits		National-bank notes outstanding	120,000.00
U. S. bonds on hand	4,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	104,494.63
Stocks, securities, etc.	399,069.02	Due to State banks and bankers	1,885.05
Bank's house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks	163,941.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	70,410.72	Dividends unpaid	17,893.00
Due from State banks and bankers	5,849.86	Individual deposits	652,370.91
Due from approved reserve agents	88,545.50	United States deposits	
Internal-revenue stamps	150.00	Deposits of U. S. disbursing officers	
Checks and other cash items	16,913.89	Notes and bills rediscounted	
Exchanges for clearing house	19,213.47	Bills payable	
Bills of other national banks	9,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	451.09		
Specie	69,514.25		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S.	2,400.00		
<b>Total</b>	<b>1,761,588.46</b>	<b>Total</b>	<b>1,761,588.46</b>

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

No. 666.

GEORGE B. PREST, *Cashier.*

Loans and discounts	\$566,832.86	Capital stock paid in	\$300,000.00
Overdrafts	180.57	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	84,627.34
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	48,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,666.48
Stocks, securities, etc.	308,725.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	9,978.12
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,636.62	Dividends unpaid	21.00
Due from State banks and bankers		Individual deposits	715,125.13
Due from approved reserve agents	227,027.01	United States deposits	72,993.90
Internal-revenue stamps	267.86	Deposits of U. S. disbursing officers	1,959.80
Checks and other cash items	14,952.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.03		
Specie	47,911.93		
Legal-tender notes	7,093.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,338,670.77</b>	<b>Total</b>	<b>1,338,670.77</b>

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

No. 978.

BELTON A. COPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$22, 975. 00	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	118, 230. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	94. 37
Stocks, securities, etc.....	264, 432. 26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned Due from other national banks.....	7, 306. 36	Due to approved reserve agents.....	3, 502. 00
Due from State banks and bankers.....		Dividends unpaid.....	270. 00
Due from approved reserve agents.....	65, 885. 34	Individual deposits.....	77, 569. 03
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1, 540. 84	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5, 755. 00	Bills payable.....	
Fractional currency, nickels, cents.....	27. 05	Liabilities other than those above stated.....	7, 000. 00
Specie.....	11, 868. 90		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1, 875. 00		
<b>Total</b> .....	<b>433, 165. 75</b>	<b>Total</b> .....	<b>433, 165. 75</b>

**New London City National Bank, New London.**WILLIAM BELCHER, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

Loans and discounts.....	\$324, 121. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	351. 50	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 439. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 547. 54
Stocks, securities, etc.....	112, 573. 12	Due to State banks and bankers.....	259. 19
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned Due from other national banks.....	1, 000. 00	Due to approved reserve agents.....	
Due from State banks and bankers.....	4, 409. 07	Dividends unpaid.....	35. 00
Due from approved reserve agents.....	10, 867. 23	Individual deposits.....	408, 780. 96
Internal-revenue stamps.....	88, 292. 41	United States deposits.....	
Checks and other cash items.....	137. 90	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	2, 606. 10	Notes and bills rediscounted.....	
Bills of other national banks.....	980. 00	Bills payable.....	
Fractional currency, nickels, cents.....	453. 37	Liabilities other than those above stated.....	
Specie.....	10, 670. 00		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	5, 000. 00		
<b>Total</b> .....	<b>688, 461. 72</b>	<b>Total</b> .....	<b>688, 461. 72</b>

**First National Bank, New Milford.**ISAAC B. BRISTOL, *President.*

No. 1193.

H. S. MYGATT, *Cashier.*

Loans and discounts.....	\$367, 658. 22	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	404. 57	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 719. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	123, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25, 583. 70
Stocks, securities, etc.....	81, 574. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	33, 173. 09
Other real estate and mortg'owned Due from other national banks.....	4, 792. 74	Due to approved reserve agents.....	30, 000. 00
Due from State banks and bankers.....	3, 386. 59	Dividends unpaid.....	100. 00
Due from approved reserve agents.....	41, 086. 34	Individual deposits.....	255, 007. 13
Internal-revenue stamps.....	135. 00	United States deposits.....	
Checks and other cash items.....	7, 213. 46	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3, 220. 00	Bills payable.....	
Fractional currency, nickels, cents.....	124. 56	Liabilities other than those above stated.....	
Specie.....	10, 987. 50		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	6, 250. 00		
<b>Total</b> .....	<b>664, 832. 98</b>	<b>Total</b> .....	<b>664, 832. 98</b>

**C O N N E C T I C U T .****Central National Bank, Norwalk.**GEO. M. HOLMES, *President.*

No. 2342.

WM. A. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,503.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	822.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,676.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,362.50
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,471.68	Due to trust companies and savings banks.....	33.34
Other real estate and mortg's owned.....	7,000.00	Due to approved reserve agents.....	
Due from other national banks.....	6,721.50	Dividends unpaid.....	42.00
Due from State banks and bankers.....		Individual deposits.....	219,200.53
Due from approved reserve agents.....	23,597.02	United States deposits.....	
Internal-revenue stamps.....	55.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,405.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.34		
Specie.....	15,002.95		
Legal-tender notes.....	6,233.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>395,815.02</b>	<b>Total.....</b>	<b>395,815.02</b>

**Fairfield County National Bank, Norwalk.**EDWIN O. KEELER, *President.*

No. 754.

L. C. GREEN, *Cashier.*

Loans and discounts.....	\$312,905.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....	647.80	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	10,112.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,590.00	Due to other national banks.....	6,414.34
Stocks, securities, etc.....	19,090.00	Due to State banks and bankers.....	4,881.40
Bank's house, furniture, and fixtures.....	18,894.27	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,743.24	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	362.55
Due from State banks and bankers.....	19,235.68	Individual deposits.....	169,068.19
Due from approved reserve agents.....	69.00	United States deposits.....	
Internal-revenue stamps.....	4,771.77	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,550.00	Bills payable.....	20,000.00
Bills of other national banks.....	55.41	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11,110.00		
Specie.....	8,266.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>627,838.76</b>	<b>Total.....</b>	<b>627,838.76</b>

**National Bank, Norwalk.**E. HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

Loans and discounts.....	\$311,367.54	Capital stock paid in.....	\$240,000.00
Overdrafts.....	788.62	Surplus fund.....	48,000.00
U. S. bonds to secure circulation...	240,000.00	Undivided profits, less current expenses and taxes paid.....	44,028.15
U. S. bonds to secure deposits.....	85,000.00	National-bank notes outstanding.....	236,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	102,353.11	Due to other national banks.....	20,531.93
Stocks, securities, etc.....	33,000.00	Due to State banks and bankers.....	1,445.59
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,904.80	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	172.50
Due from State banks and bankers.....	47,736.62	Individual deposits.....	178,535.70
Due from approved reserve agents.....		United States deposits.....	85,000.00
Internal-revenue stamps.....	1,490.79	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,095.00	Bills payable.....	
Bills of other national banks.....	170.54	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12,906.85		
Specie.....	4,640.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	7,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>854,453.87</b>	<b>Total.....</b>	<b>854,453.87</b>

# CONNECTICUT.

## First National Bank, Norwich.

D. B. SPALDING, *President.*

No. 458.

F. S. JEROME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$623, 045. 49	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	2, 050. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 761. 88
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	300, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	11, 806. 87
Stocks, securities, etc.....	64, 237. 78	Due to State banks and bankers.....	116. 23
Bank's house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	51, 830. 08
Other real estate and mortg's owned Due from other national banks.....	10, 559. 35	Due to approved reserve agents.....	1, 343. 13
Due from State banks and bankers.....	4, 445. 60	Dividends unpaid.....	70. 00
Due from approved reserve agents.....	16, 535. 26	Individual deposits.....	355, 734. 69
Internal-revenue stamps.....	530. 00	United States deposits.....	50, 000. 00
Checks and other cash items.....	38, 005. 01	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	105, 200. 00
Bills of other national banks.....	9, 120. 00	Bills payable.....	
Fractional currency, nickels, cents.....	3. 57	Liabilities other than those above stated.....	8, 300. 18
Specie.....	26, 731. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	15, 000. 00		
<b>Total</b> .....	<b>1, 200, 213. 06</b>	<b>Total</b> .....	<b>1, 200, 213. 06</b>

## Second National Bank, Norwich.

C. P. COGSWELL, *President.*

No. 224.

IRA L. PECK, *Cashier.*

Loans and discounts.....	\$402, 012. 48	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 236. 85	Surplus fund.....	41, 400. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 459. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....	9, 973. 84	Due to other national banks.....	2, 453. 29
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers.....	1, 375. 26
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	10, 000. 00
Other real estate and mortg's owned Due from other national banks.....	8, 885. 69	Due to approved reserve agents.....	
Due from State banks and bankers.....	2, 271. 13	Dividends unpaid.....	350. 00
Due from approved reserve agents.....	21, 501. 47	Individual deposits.....	256, 347. 97
Internal-revenue stamps.....	700. 00	United States deposits.....	
Checks and other cash items.....	7, 232. 75	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5, 870. 00	Bills payable.....	
Fractional currency, nickels, cents.....	150. 63	Liabilities other than those above stated.....	
Specie.....	33, 301. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2, 500. 00		
<b>Total</b> .....	<b>566, 385. 89</b>	<b>Total</b> .....	<b>566, 385. 89</b>

## Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.*

No. 181.

CHAS. H. PHELPS, *Cashier.*

Loans and discounts.....	\$285, 081. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	78. 30	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 307. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	378. 59
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	23, 463. 65
Other real estate and mortg's owned Due from other national banks.....	141. 42	Due to approved reserve agents.....	629. 88
Due from State banks and bankers.....	1, 296. 10	Dividends unpaid.....	204. 00
Due from approved reserve agents.....	11, 181. 31	Individual deposits.....	184, 324. 10
Internal-revenue stamps.....	4, 973. 39	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	4, 320. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	150. 51	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	11, 479. 75		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	5, 000. 00		
<b>Total</b> .....	<b>437, 707. 60</b>	<b>Total</b> .....	<b>437, 707. 60</b>

**CONNECTICUT.****Thames National Bank, Norwich.**STEPHEN B. MEECH, *President.*

No. 657.

CHARLES W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,840,544.82	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,547.78	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	233,685.29
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	987,797.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	20,552.63
Stocks, securities, etc.....	566,400.00	Due to State banks and bankers.....	2,129.10
Bank's house, furniture, and fixtures.....	33,400.00	Due to trust companies and savings banks.....	249,215.02
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	56,376.90	Dividends unpaid.....	3,841.73
Due from State banks and bankers.....	58,698.28	Individual deposits.....	966,622.99
Due from approved reserve agents.....	84,522.09	United States deposits.....	50,000.00
Internal-revenue stamps.....	23,431.13	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	58,581.00	Bills payable.....	.....
Bills of other national banks.....	382.41	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....		
Specie.....	277,959.85		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total.....</b>	<b>4,113,844.26</b>	<b>Total.....</b>	<b>4,113,844.26</b>

**Uncas National Bank, Norwich.**W. N. BLACKSTONE, *President.*

No. 1187.

JAMES H. WELLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,429.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,300.00	Undivided profits, less current expenses and taxes paid.....	5,519.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	190.99
Stocks, securities, etc.....	21,030.33	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,874.89	Due to trust companies and savings banks.....	11,590.97
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	1,152.37
Due from other national banks.....	1,479.37	Dividends unpaid.....	63.00
Due from State banks and bankers.....	41.38	Individual deposits.....	107,585.78
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	637.45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,971.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	141.35		
Specie.....	5,969.26		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>296,103.05</b>	<b>Total.....</b>	<b>296,103.05</b>

**Pawcatuck National Bank, Pawcatuck.**P. S. BARBER, *President.*

No. 919.

J. A. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,936.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17.23	Surplus fund.....	8,600.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,699.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	419.37	Due to other national banks.....	294.68
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	8,960.82
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,109.41	Dividends unpaid.....	152.50
Due from State banks and bankers.....	.....	Individual deposits.....	49,872.41
Due from approved reserve agents.....	12,305.58	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,080.08	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	6.36		
Specie.....	5,325.00		
Legal-tender notes.....	990.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>194,579.98</b>	<b>Total.....</b>	<b>194,579.98</b>

**C O N N E C T I C U T .****First National Bank, Portland.***F. GILDERSLEEVE, President.*

No. 1013.

*JOHN H. SAGE, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,929.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,414.34	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,270.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,455.99
Stocks, securities, etc.....	100,825.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	2,826.94
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,644.77	Dividends unpaid.....	108.00
Due from State banks and bankers.....	1,301.79	Individual deposits.....	107,020.05
Due from approved reserve agents.....	22,275.51	United States deposits.....	
Internal-revenue stamps.....	23.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	460.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.01		
Specie.....	1,177.20		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>360,881.85</b>	<b>Total.....</b>	<b>360,881.85</b>

**First National Bank, Putnam.***JAMES W. MANNING, President.*

No. 448.

*JOHN A. CARPENTER, Cashier.*

Loans and discounts.....	\$381,613.59	Capital stock paid in.....	\$150,000.00
Overdrafts.....	888.59	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,526.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,768.56
Stocks, securities, etc.....	86,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	939.36	Dividends unpaid.....	40.00
Due from State banks and bankers.....	129.00	Individual deposits.....	371,790.24
Due from approved reserve agents.....	43,941.94	United States deposits.....	
Internal-revenue stamps.....	800.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,797.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	405.07		
Specie.....	26,231.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>641,525.79</b>	<b>Total.....</b>	<b>641,525.79</b>

**First National Bank, Ridgefield.***GEORGE E. LOUNSBURY, President.*

No. 5309.

*D. S. SHOLES, Cashier.*

Loans and discounts.....	\$60,976.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,629.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	287.50	Due to other national banks.....	1,612.76
Stocks, securities, etc.....	33,075.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,416.62	Due to trust companies and savings banks.....	26,500.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,030.33	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	78,464.20
Due from approved reserve agents.....	26,500.39	United States deposits.....	
Internal-revenue stamps.....	27.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	92.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.77		
Specie.....	3,833.50		
Legal-tender notes.....	410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>143,206.94</b>	<b>Total.....</b>	<b>143,206.94</b>

## CONNECTICUT.

## First National Bank, Rockville.

GEO. TALCOTT, *President.*

No. 186.

JNO. H. KITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400,908.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	891.98	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,999.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,826.17
Stocks, securities, etc.....	134,068.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	10,926.68
Due from other national banks.....	4,715.40	Dividends unpaid.....	152.00
Due from State banks and bankers.....	5.00	Individual deposits.....	319,010.76
Due from approved reserve agents.....	21,409.03	United States deposits.....	
Internal-revenue stamps.....	230.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,545.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	413.14		
Specie.....	11,973.85		
Legal-tender notes.....	12,104.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>648,915.12</b>	<b>Total.....</b>	<b>648,915.12</b>

## Rockville National Bank, Rockville.

A. PARK HAMMOND, *President.*

No. 509.

C. E. HARWOOD, *Cashier.*

Loans and discounts.....	\$197,964.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	487.40	Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	14,463.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,070.86
Stocks, securities, etc.....	219,975.00	Due to State banks and bankers.....	149.90
Bank's house, furniture, and fixtures.....	54,000.00	Due to trust companies and savings banks.....	26,244.17
Other real estate and mortg's owned.....	450.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	21.50	Individual deposits.....	270,078.15
Due from approved reserve agents.....	42,486.67	United States deposits.....	
Internal-revenue stamps.....	159.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	695.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	743.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.26		
Specie.....	20,073.47		
Legal-tender notes.....	10,355.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>705,006.60</b>	<b>Total.....</b>	<b>705,006.60</b>

## Valley National Bank, Seymour.

W. L. WARD, *President.*

No. 5499.

C. S. BOIES, *Cashier.*

Loans and discounts.....	\$74,780.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40.65	Surplus fund.....	150.00
U. S. bonds to secure circulation...	34,000.00	Undivided profits, less current expenses and taxes paid.....	1,381.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	4,995.55
Stocks, securities, etc.....	6,631.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	44.56
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,310.02	Dividends unpaid.....	
Due from State banks and bankers.....	401.44	Individual deposits.....	55,752.99
Due from approved reserve agents.....	17,381.74	United States deposits.....	
Internal-revenue stamps.....	138.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	322.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.20		
Specie.....	2,563.10		
Legal-tender notes.....	2,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,100.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>145,924.56</b>	<b>Total.....</b>	<b>145,924.56</b>

**CONNECTICUT.****Southington National Bank, Southington.**CHAS. D. BARNES, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,969.89	Capital stock paid in	\$100,000.00
Overdrafts	20.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,896.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	4,527.71
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,312.93	Dividends unpaid	36.00
Due from State banks and bankers		Individual deposits	150,962.23
Due from approved reserve agents	8,752.39	United States deposits	
Internal-revenue stamps	22.00	Deposits of U. S. disbursing officers	
Checks and other cash items	161.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	107.57		
Specie	8,986.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	340.00		
<b>Total</b>	<b>307,422.55</b>	<b>Total</b>	<b>307,422.55</b>

**City National Bank, South Norwalk.**JOHN H. FERRIS, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Loans and discounts	\$356,921.34	Capital stock paid in	\$100,000.00
Overdrafts	1,708.89	Surplus fund	100,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	30,086.04
U. S. bonds to secure deposits		National-bank notes outstanding	63,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,841.86
Stocks, securities, etc.	105,327.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,734.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,689.25	Dividends unpaid	4,000.00
Due from State banks and bankers	2,974.20	Individual deposits	318,154.17
Due from approved reserve agents	26,658.20	United States deposits	
Internal-revenue stamps	150.00	Deposits of U. S. disbursing officers	
Checks and other cash items	13,746.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.66		
Specie	13,156.00		
Legal-tender notes	8,455.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>625,682.07</b>	<b>Total</b>	<b>625,682.07</b>

**Southport National Bank, Southport.**E. C. SHERWOOD, *President.*

No. 660.

O. T. SHERWOOD, *Cashier.*

Loans and discounts	\$111,755.40	Capital stock paid in	\$100,000.00
Overdrafts	5,658.02	Surplus fund	46,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,638.08
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,309.81
Stocks, securities, etc.	122,405.00	Due to State banks and bankers	17,590.09
Bank'g house, furniture, and fixtures	8,947.43	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	40.00
Due from other national banks	1,804.37	Dividends unpaid	
Due from State banks and bankers	8,920.50	Individual deposits	102,575.04
Due from approved reserve agents	6,450.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	35,360.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	1,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.03		
Specie	1,850.00		
Legal-tender notes	16,641.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>426,153.02</b>	<b>Total</b>	<b>426,153.02</b>

**C O N N E C T I C U T .****First National Bank, Stafford Springs.****E. C. DENNIS, President.****No. 3914.****F. G. SANFORD, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$169,583.79	Capital stock paid in	\$50,000.00
Overdrafts	323.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,305.36
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,535.14
Stocks, securities, etc.	19,900.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	10,473.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,574.55	Dividends unpaid	70.00
Due from State banks and bankers		Individual deposits	173,734.99
Due from approved reserve agents	34,324.46	United States deposits	
Internal-revenue stamps	149.40	Deposits of U. S. disbursing officers	
Checks and other cash items	275.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,194.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.85		
Specie	10,432.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>321,419.01</b>	<b>Total</b>	<b>321,419.01</b>

**First National Bank, Stamford.****A. R. TURKINGTON, President.****No. 4.****H. BELL, Cashier.**

Loans and discounts	\$375,713.42	Capital stock paid in	\$200,000.00
Overdrafts	1,023.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	125,988.23
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	8,368.06
Stocks, securities, etc.	352,015.00	Due to State banks and bankers	774.00
Bank's house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	38,658.03
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,953.52	Dividends unpaid	18.00
Due from State banks and bankers	4,134.89	Individual deposits	431,202.16
Due from approved reserve agents	54,839.91	United States deposits	
Internal-revenue stamps	415.58	Deposits of U. S. disbursing officers	
Checks and other cash items	21,420.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,026.76		
Specie	19,854.00		
Legal-tender notes	15,611.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>105,008.48</b>	<b>Total</b>	<b>1,105,008.48</b>

**Stamford National Bank, Stamford.****CHAS. A. HAWLEY, President.****No. 1038.****W. L. BALDWIN, Cashier.**

Loans and discounts	\$481,654.91	Capital stock paid in	\$202,020.00
Overdrafts	350.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	61,007.40
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30,073.61
Stocks, securities, etc.	163,514.45	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	136,901.51
Other real estate and mortg's owned	2,468.50	Due to approved reserve agents	
Due from other national banks	10,413.40	Dividends unpaid	825.00
Due from State banks and bankers	21,060.89	Individual deposits	235,482.08
Due from approved reserve agents	9,973.84	United States deposits	
Internal-revenue stamps	1,372.66	Deposits of U. S. disbursing officers	
Checks and other cash items	10,115.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,033.53		
Specie	30,273.75		
Legal-tender notes	17,858.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>966,369.60</b>	<b>Total</b>	<b>966,369.60</b>

**C O N N E C T I C U T .****First National Bank, Stonington.****CHAS. P. WILLIAMS, President.****No. 735.****N. A. PENDLETON, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$77, 330. 87	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	506. 27	Surplus fund.....	67, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 321. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 622. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 621. 35
Stocks, securities, etc.....	243, 902. 99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	56. 04	Dividends unpaid.....	372. 00
Due from State banks and bankers.....		Individual deposits.....	140, 994. 80
Due from approved reserve agents.....	86, 493. 58	United States deposits.....	
Internal-revenue stamps.....	17. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	324. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	840. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164. 31		
Specie.....	8, 576. 14		
Legal-tender notes.....	2, 220. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>474, 931. 91</b>	<b>Total .....</b>	<b>474, 931. 91</b>

**First National Bank, Suffield.****CHAS. L. SPENCER, President.****No. 497.****C. S. FULLER, Cashier.**

Loans and discounts.....	\$139, 812. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	16	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 727. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	343. 63
Stocks, securities, etc.....	151, 115. 28	Due to State banks and bankers.....	52. 40
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	1, 416. 95
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	49, 802. 75	Dividends unpaid.....	
Due from State banks and bankers.....	1, 460. 16	Individual deposits.....	187, 328. 75
Due from approved reserve agents.....	3, 186. 43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	659. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34. 54		
Specie.....	13, 100. 00		
Legal-tender notes.....	2, 898. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>472, 069. 40</b>	<b>Total .....</b>	<b>472, 069. 40</b>

**Thomaston National Bank, Thomaston.****D. S. PLUME, President.****No. 3964.****F. I. ROBERTS, Cashier.**

Loans and discounts.....	\$112, 754. 46	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 445. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 399. 61
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	3, 032. 01
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 839. 41	Dividends unpaid.....	
Due from State banks and bankers.....	71, 407. 23	Individual deposits.....	116, 272. 41
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	870. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71. 84		
Specie.....	6, 281. 15		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>217, 349. 09</b>	<b>Total .....</b>	<b>217, 349. 09</b>

**CONNECTICUT.****Brooks National Bank, Torrington.**ISAAC W. BROOKS, *President.*

No. 5231.

CHAS. L. MCNEIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,965.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29.48	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,335.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,740.45
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,700.00	Due to trust companies and savings banks.....	18,676.39
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32,141.65	Dividends unpaid.....	
Due from State banks and bankers.....	1,564.66	Individual deposits.....	579,199.90
Due from approved reserve agents.....	261,964.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	467.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	714.39		
Specie.....	21,828.89		
Legal-tender notes.....	80,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>767,952.11</b>	<b>Total.....</b>	<b>767,952.11</b>

**Torrington National Bank, Torrington.**GEO. D. WORKMAN, *President.*

No. 5235.

HOSEA MANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,505.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,868.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,046.42
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,027.57	Dividends unpaid.....	
Due from State banks and bankers.....	33,079.67	Individual deposits.....	202,378.81
Due from approved reserve agents.....	57.00	United States deposits.....	
Internal-revenue stamps.....	2,036.89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	480.26		
Specie.....	3,100.20		
Legal-tender notes.....	10,251.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>339,293.30</b>	<b>Total.....</b>	<b>339,293.30</b>

**First National Bank, Wallingford.**W. J. LEAVENWORTH, *President.*

No. 2599.

WM. H. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272,851.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	845.55	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,847.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	4,648.28	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,059.83	Due to other national banks.....	4,482.32
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	59.69
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	10,710.99
Other real estate and mortg's owned.....	7,972.20	Due to approved reserve agents.....	
Due from other national banks.....	2,971.71	Dividends unpaid.....	31.50
Due from State banks and bankers.....	2,818.88	Individual deposits.....	168,586.18
Due from approved reserve agents.....	38,801.04	United States deposits.....	
Internal-revenue stamps.....	122.06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	108.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,003.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	347.04		
Specie.....	9,899.20		
Legal-tender notes.....	4,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,099.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>485,717.89</b>	<b>Total.....</b>	<b>485,717.89</b>

**CONNECTICUT.****Fourth National Bank, Waterbury.****B. G. BRYAN, President.****No. 3768.****W. P. BRYAN, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$385,969.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	61.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,114.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	60,000.00	Due to other national banks.....	5,666.50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,155.00	Due to trust companies and savings banks.....	24,667.06
Other real estate and mortg's owned.....	16,957.40	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....	40,387.79	Individual deposits.....	359,987.34
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	602.28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,600.00	Bills payable.....	
Bills of other national banks.....	1,029.97	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20,516.15		
Specie.....	10,186.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>649,465.67</b>	<b>Total .....</b>	<b>649,465.67</b>

**Citizen's National Bank, Waterbury.****F. J. KINGSBURY, President.****No. 791.****F. L. CURTISS, Cashier.**

Loans and discounts.....	\$613,005.09	Capital stock paid in.....	\$300,000.00
Overdrafts.....	27,508.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	35,878.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	170,000.00	Due to other national banks.....	7,505.57
Stocks, securities, etc.....		Due to State banks and bankers.....	246.26
Bank's house, furniture, and fixtures.....	32,395.43	Due to trust companies and savings banks.....	146,425.66
Other real estate and mortg's owned.....	1,518.46	Due to approved reserve agents.....	
Due from other national banks.....	45,290.51	Dividends unpaid.....	448.00
Due from State banks and bankers.....	1,228.15	Individual deposits.....	399,627.75
Due from approved reserve agents.....	1,474.88	United States deposits.....	
Internal-revenue stamps.....	28,613.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,185.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	63,911.82	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,000.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,070,131.34</b>	<b>Total .....</b>	<b>1,070,131.34</b>

**Manufacturer's National Bank, Waterbury.****GEORGE W. BEACH, President.****No. 2494.****CHAS. F. MITCHELL, Cashier.**

Loans and discounts.....	\$714,721.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	708.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,831.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	9,831.30
Stocks, securities, etc.....	63,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	7,760.45
Other real estate and mortg's owned.....	13,735.22	Due to approved reserve agents.....	
Due from other national banks.....	2,551.89	Dividends unpaid.....	
Due from State banks and bankers.....	36,200.83	Individual deposits.....	763,346.50
Due from approved reserve agents.....	1,387.90	United States deposits.....	
Internal-revenue stamps.....	9,790.11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,785.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	500.66	Bills payable.....	
Bills of other national banks.....	63,888.10	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,300.00		
Specie.....	2,500.00		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>976,770.13</b>	<b>Total .....</b>	<b>976,770.13</b>

**CONNECTICUT.****Waterbury National Bank, Waterbury.****JAMES S. ELTON, President.****No. 780.****A. M. BLAKESLEY, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$1,227,995.25	Capital stock paid in.....	\$500,000.00
Overdrafts.....	429.40	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	69,862.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,026.25
Stocks, securities, etc.....	105,000.00	Due to State banks and bankers.....	2,235.74
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	37,008.21
Other real estate and mortg'g owned.....	13,500.00	Due to approved reserve agents.....	
Due from other national banks.....	105,878.75	Dividends unpaid.....	634.00
Due from State banks and bankers.....		Individual deposits.....	961,424.08
Due from approved reserve agents.....	151,990.62	United States deposits.....	
Internal-revenue stamps.....	302.56	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,292.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,527.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,096.72		
Specie.....	127,850.00		
Legal-tender notes.....	63,308.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,020.00		
<b>Total .....</b>	<b>1,952,190.33</b>	<b>Total .....</b>	<b>1,952,190.33</b>

**First National Bank, Westport.****President.****No. 394.****B. L. WOODWORTH, Cashier.**

Loans and discounts.....	\$65,060.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	89.78	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	8,432.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,837.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	787.52
Stocks, securities, etc.....	135,888.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	6,994.54
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,874.22	Dividends unpaid.....	39.00
Due from State banks and bankers.....		Individual deposits.....	96,179.08
Due from approved reserve agents.....	31,688.93	United States deposits.....	
Internal-revenue stamps.....	13.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	648.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.27		
Specie.....	11,924.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,100.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>361,270.56</b>	<b>Total .....</b>	<b>361,270.56</b>

**Windham National Bank, Willimantic.****GUILFORD SMITH, President.****No. 1614.****H. C. LATHROP, Cashier.**

Loans and discounts.....	\$285,396.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	130.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	35,291.02
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	99,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,118.58
Stocks, securities, etc.....	254,149.28	Due to State banks and bankers.....	5,025.45
Bank'g house, furniture, and fixtures.....	21,250.00	Due to trust companies and savings banks.....	21,730.30
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,360.29	Dividends unpaid.....	996.00
Due from State banks and bankers.....	700.12	Individual deposits.....	447,004.03
Due from approved reserve agents.....	48,624.35	United States deposits.....	50,000.00
Internal-revenue stamps.....	390.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,656.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.90		
Specie.....	35,220.90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>817,215.38</b>	<b>Total .....</b>	<b>817,215.38</b>

**C O N N E C T I C U T .****First National Bank, Winsted.****D. STRONG, President.****No. 2414.****FRANK D. HALLETT, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$96,743.17	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,753.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,824.77
Stocks, securities, etc.....	21,856.26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	9,057.85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,091.53	Dividends unpaid.....	
Due from State banks and bankers.....	648.93	Individual deposits.....	92,797.83
Due from approved reserve agents.....	63,247.36	United States deposits.....	
Internal-revenue stamps.....	16.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	372.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.31		
Specie.....	4,253.25		
Legal-tender notes.....	9,162.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>235,434.22</b>	<b>Total .....</b>	<b>235,434.22</b>

**Hurlbut National Bank, Winsted.****HENRY GAY, President.****No. 1494.****WM. H. PHELPS, Cashier.**

Loans and discounts.....	\$507,263.20	Capital stock paid in.....	\$205,000.00
Overdrafts.....	4,706.92	Surplus fund.....	102,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,670.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,202.35
Stocks, securities, etc.....	2,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	8,845.90
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,998.05	Dividends unpaid.....	47.00
Due from State banks and bankers.....	1,965.69	Individual deposits.....	384,527.76
Due from approved reserve agents.....	140,004.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,151.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	385.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	538.64		
Specie.....	23,105.00		
Legal-tender notes.....	7,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>834,793.64</b>	<b>Total .....</b>	<b>834,793.64</b>

**DELAWARE.****Delaware City National Bank, Delaware City.**HENRY CLEAVER, *President.*

No. 1332.

FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,424.15	Capital stock paid in .....	\$60,000.00
Overdrafts .....	6.64	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	46,000.00	Undivided profits, less current expenses and taxes paid .....	6,687.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,150.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	9,849.26
Stocks, securities, etc. ....	24,021.25	Due to State banks and bankers .....	340.78
Bank's house, furniture, and fixtures .....	8,500.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	3,677.63	Due to approved reserve agents .....	
Due from other national banks .....	986.37	Dividends unpaid .....	112.00
Due from State banks and bankers .....		Individual deposits .....	113,512.33
Due from approved reserve agents .....	34,936.31	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	1,826.85	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	95.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	327.69		
Specie .....	4,920.00		
Legal-tender notes .....	4,630.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,300.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>254,651.89</b>	<b>Total .....</b>	<b>254,651.89</b>

**First National Bank, Dover.**H. A. RICHARDSON, *President.*

No. 1567.

JOHN S. COLLINS, *Cashier.*

Loans and discounts .....	\$158,805.52	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6.59	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	23,760.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	49,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,500.00	Due to other national banks .....	37,045.85
Stocks, securities, etc. ....	139,345.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	12,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	350.00	Due to approved reserve agents .....	
Due from other national banks .....	27,781.11	Dividends unpaid .....	
Due from State banks and bankers .....	5,184.25	Individual deposits .....	381,041.41
Due from approved reserve agents .....	147,419.35	United States deposits .....	
Internal-revenue stamps .....	70.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	894.10	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,120.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	231.28		
Specie .....	7,780.25		
Legal-tender notes .....	9,110.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>566,097.45</b>	<b>Total .....</b>	<b>566,097.45</b>

**First National Bank, Frederica.**THOMAS V. CAHALL, *President.*

No. 5421.

JOHN W. TOWNSEND, *Cashier.*

Loans and discounts .....	\$11,098.61	Capital stock paid in .....	\$25,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	18,000.00	Undivided profits, less current expenses and taxes paid .....	1,122.87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	585.00	Due to other national banks .....	
Stocks, securities, etc. ....	54,916.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	3,362.62	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....	484.59	Individual deposits .....	66,958.04
Due from approved reserve agents .....	16,289.55	United States deposits .....	
Internal-revenue stamps .....	24.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....		Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,025.00	Liabilities other than those above stated .....	100.00
Fractional currency, nickels, cents .....	30.54		
Specie .....	1,166.00		
Legal-tender notes .....	3,299.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>111,180.91</b>	<b>Total .....</b>	<b>111,180.91</b>

**DELAWARE.****First National Bank, Georgetown.**ROBERT G. HOUSTON, *President.*

No. 5930.

JNO. L. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,009.00	Capital stock paid in.....	\$15,000.00
Overdrafts.....		Capital stock paid in not certified.....	2,310.00
U. S. bonds to secure circulation.....	7,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	7,000.00
Premiums on U. S. bonds.....	546.88	State-bank notes outstanding.....	
Stocks, securities, etc.....	589.49	Due to other national banks.....	
Bank's house, furniture and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,925.08	Individual deposits.....	5,217.18
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	357.48	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	730.00	Bills payable.....	
Fractional currency, nickels, cents.....	13.95	Liabilities other than those above stated.....	
Specie.....	1,710.30		
Legal-tender notes.....	1,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>29,527.18</b>	<b>Total.....</b>	<b>29,527.18</b>

**First National Bank, Harrington.**WM. THARP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

Loans and discounts.....	\$113,912.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,065.88	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,449.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,873.71
Stocks, securities, etc.....		Due to State banks and bankers.....	1,925.98
Bank's house, furniture, and fixtures.....	5,274.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,759.77	Dividends unpaid.....	54.00
Due from State banks and bankers.....	60.64	Individual deposits.....	139,257.56
Due from approved reserve agents.....	63,642.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	308.56		
Specie.....	4,270.00		
Legal-tender notes.....	6,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>215,560.61</b>	<b>Total.....</b>	<b>215,560.61</b>

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

No. 5148.

WALTER SPARKLIN, *Cashier.*

Loans and discounts.....	\$113,035.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	986.04	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,873.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	650.00	Due to other national banks.....	5,895.80
Stocks, securities, etc.....	4,092.00	Due to State banks and bankers.....	931.93
Bank's house, furniture, and fixtures.....	11,186.21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	96,805.03
Due from approved reserve agents.....	15,149.89	United States deposits.....	
Internal-revenue stamps.....	10.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,008.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.41		
Specie.....	5,725.70		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>172,506.28</b>	<b>Total.....</b>	<b>172,506.28</b>

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

No. 1181.

JOHN S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,899.32	Capital stock paid in.....	\$80,000.00
Overdrafts.....	262.14	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	9,669.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,475.00	Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,938.42	Dividends unpaid.....	
Due from State banks and bankers.....	4,226.67	Individual deposits.....	170,091.90
Due from approved reserve agents.....	14,640.75	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350.87		
Specie.....	6,678.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....	1,680.00		
<b>Total.....</b>	<b>355,761.17</b>	<b>Total.....</b>	<b>355,761.17</b>

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

No. 3019.

G. D. KELLEY, *Cashier.*

Loans and discounts.....	\$165,409.26	Capital stock paid in.....	\$80,000.00
Overdrafts.....	158.98	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	51,000.00	Undivided profits, less current expenses and taxes paid.....	3,445.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	51,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	11,442.53
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	1,094.90
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,378.34	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	15.00
Due from State banks and bankers.....	13,951.68	Individual deposits.....	91,639.55
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	184.07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000.00
Bills of other national banks.....	1,953.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285.01		
Specie.....	5,766.70		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,550.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>263,637.04</b>	<b>Total.....</b>	<b>263,637.04</b>

**First National Bank, Milford.**R. H. WILLIAMS, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

Loans and discounts.....	\$241,353.23	Capital stock paid in.....	\$60,800.00
Overdrafts.....	55.26	Surplus fund.....	60,800.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	58,615.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,250.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	256,922.43	Due to other national banks.....	
Stocks, securities, etc.....	3,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,611.92	Due to approved reserve agents.....	
Due from other national banks.....	3,204.70	Dividends unpaid.....	
Due from State banks and bankers.....	56,442.88	Individual deposits.....	436,449.41
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.34		
Specie.....	15,846.00		
Legal-tender notes.....	16,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>674,914.76</b>	<b>Total.....</b>	<b>674,914.76</b>

**DELAWARE.****National Bank, Newark.**S. M. CURTIS, *President.*

No. 1536.

GEORGE W. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,842.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,072.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25,424.81
Stocks, securities, etc.....	47,315.23	Due to State banks and bankers.....	50.00
Bank'g house, furniture, and fixtures.....	16,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,601.07	Dividends unpaid.....	108.75
Due from State banks and bankers.....		Individual deposits.....	191,623.06
Due from approved reserve agents.....	45,343.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,003.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	623.51
Fractional currency, nickels, cents.....	272.25		
Specie.....	9,000.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>311,402.44</b>	<b>Total.....</b>	<b>311,402.44</b>

**Newport National Bank, Newport.**C. M. GROOME, *President*

No. 997.

DANIEL GREEN, *Cashier.*

Loans and discounts.....	\$163,275.98	Capital stock paid in.....	\$75,000.00
Overdrafts.....	561.45	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,461.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,345.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,192.20
Stocks, securities, etc.....		Due to State banks and bankers.....	356.62
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,490.91	Dividends unpaid.....	48.00
Due from State banks and bankers.....	600.04	Individual deposits.....	109,853.24
Due from approved reserve agents.....	38,086.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,258.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.18		
Specie.....	5,333.00		
Legal-tender notes.....	4,372.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,020.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>300,256.57</b>	<b>Total.....</b>	<b>300,256.57</b>

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

No. 1281.

JOSEPH L. GIBSON, *Cashier.*

Loans and discounts.....	\$162,535.46	Capital stock paid in.....	\$75,000.00
Overdrafts.....	276.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,142.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,220.02
Stocks, securities, etc.....	5,923.87	Due to State banks and bankers.....	520.81
Bank'g house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,500.00	Due to approved reserve agents.....	
Due from other national banks.....	823.01	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	110,488.78
Due from approved reserve agents.....	21,048.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.73		
Specie.....	4,047.70		
Legal-tender notes.....	5,469.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>296,372.09</b>	<b>Total.....</b>	<b>296,372.09</b>

**DELAWARE.****First National Bank, Seaford.**PHILIP L. CANNON, *President.*

No. 795.

HENRY W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$309,858.12	Capital stock paid in	\$50,000.00
Overdrafts	53.27	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,253.28
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,748.24
Stocks, securities, etc.	75,258.75	Due to State banks and bankers	105.37
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,428.42	Dividends unpaid	
Due from State banks and bankers	1,325.53	Individual deposits	362,983.72
Due from approved reserve agents	40,299.19	United States deposits	
Internal-revenue stamps	4.59	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	343.74		
Specie	16,997.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>549,070.61</b>	<b>Total</b>	<b>549,070.61</b>

**Sussex National Bank, Seaford.**J. J. ROSS, *President.*

No. 3693.

CLARENCE DONOHO, *Cashier.*

Loans and discounts	\$104,515.11	Capital stock paid in	\$50,000.00
Overdrafts	222.67	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,570.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	404.84	Due to other national banks	4,974.15
Stocks, securities, etc.		Due to State banks and bankers	1,731.00
Bank's house, furniture, and fixtures	5,637.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50.38	Dividends unpaid	
Due from State banks and bankers	353.54	Individual deposits	88,878.08
Due from approved reserve agents	28,090.66	United States deposits	
Internal-revenue stamps	7.73	Deposits of U.S. disbursing officers	
Checks and other cash items	248.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.74		
Specie	7,762.95		
Legal-tender notes	2,866.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>163,653.26</b>	<b>Total</b>	<b>163,653.26</b>

**Fruit Growers National Bank, Smyrna.**W O. HOFFECKER, *President.*

No. 2336.

S. G. WILDS, *Cashier.*

Loans and discounts	\$136,085.34	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	3,850.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,018.75
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	451.50
Stocks, securities, etc.	68,338.81	Due to State banks and bankers	
Bank's house, furniture and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	222.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	154,455.74
Due from approved reserve agents	11,669.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.72		
Specie	5,660.00		
Legal-tender notes	8,069.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>261,775.99</b>	<b>Total</b>	<b>261,775.99</b>

## DELAWARE.

## National Bank, Smyrna.

W. H. JANNEY, *President.*

No. 2381.

EUGENE DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,546.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	9,090.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40.00	Due to other national banks.....	
Stocks, securities, etc.....	192,518.25	Due to State banks and bankers.....	366.83
Bank's house, furniture, and fixtures.....	14,598.68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	38,480.81	Due to approved reserve agents.....	
Due from other national banks.....	3,098.98	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	273,452.15
Due from approved reserve agents.....	13,174.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	997.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.82		
Specie.....	7,699.50		
Legal-tender notes.....	10,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>502,909.01</b>	<b>Total.....</b>	<b>502,909.01</b>

## First National Bank, Wilmington.

JAS. P. WINCHESTER, *President.*

No. 473.

HENRY BUSH, *Cashier.*

Loans and discounts.....	897,311.91	Capital stock paid in.....	\$500,000.00
Overdrafts.....	499.58	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	82,803.60
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	88,775.05
Stocks, securities, etc.....	386,403.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	39,653.00
Other real estate and mortg's owned.....	8,500.00	Due to approved reserve agents.....	
Due from other national banks.....	39,057.30	Dividends unpaid.....	92.50
Due from State banks and bankers.....	6,986.21	Individual deposits.....	857,982.01
Due from approved reserve agents.....	187,304.29	United States deposits.....	42,061.23
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	7,991.77
Checks and other cash items.....	25,237.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,433.64	Bills payable.....	
Bills of other national banks.....	9,311.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	432.27		
Specie.....	70,381.90		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,769,359.16</b>	<b>Total.....</b>	<b>1,769,359.16</b>

## Central National Bank, Wilmington.

PHILLIP PLUNKETT, *President.*

No. 3395.

H. P. RUMFORD, *Cashier.*

Loans and discounts.....	\$363,202.07	Capital stock paid in.....	\$210,000.00
Overdrafts.....	13.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,776.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,200
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,787.54
Stocks, securities, etc.....	59,547.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	71,554.56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32,475.67	Dividends unpaid.....	105.00
Due from State banks and bankers.....	22,376.86	Individual deposits.....	424,261.51
Due from approved reserve agents.....	65,399.87	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,346.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,312.08	Bills payable.....	
Bills of other national banks.....	1,683.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	370.14		
Specie.....	21,962.25		
Legal-tender notes.....	27,287.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>738,130.63</b>	<b>Total.....</b>	<b>738,130.63</b>

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

No. 1420.

HENRY BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$459,431.43	Capital stock paid in.....	\$110,000.00
Overdrafts.....	280.64	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	11,828.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	540.50
Premiums on U. S. bonds.....		Due to other national banks.....	33,219.87
Stocks, securities, etc.....	55,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	45,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,558.28	Dividends unpaid.....	1,930.00
Due from State banks and bankers.....	18,792.91	Individual deposits.....	425,362.32
Due from approved reserve agents.....	11,803.22	United States deposits.....	
Internal-revenue stamps.....	86.17	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	25,066.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,192.74	Bills payable.....	
Bills of other national banks.....	7,005.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	925.53		
Specie.....	43,655.65		
Legal-tender notes.....	10,258.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....	450.00		
<b>Total.....</b>	<b>740,381.21</b>	<b>Total.....</b>	<b>740,381.21</b>

**National Bank of Wilmington and Brandywine, Wilmington.**GEO. S. CAPELLI, *President.*

No. 1190.

CALEB M. SHEWARD, *Cashier.*

Loans and discounts.....	\$1,442,485.68	Capital stock paid in.....	\$200,010.00
Overdrafts.....	223.73	Surplus fund.....	190,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,411.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,460.51
Stocks, securities, etc.....	90,482.27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	43,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	10,417.30
Due from other national banks.....	18,316.83	Dividends unpaid.....	201.60
Due from State banks and bankers.....	22,790.96	Individual deposits.....	1,737,878.35
Due from approved reserve agents.....	466,274.45	United States deposits.....	
Internal-revenue stamps.....	76.15	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,384.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,905.43	Bills payable.....	
Bills of other national banks.....	310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	629.32		
Specie.....	67,236.25		
Legal-tender notes.....	15,913.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,232,028.90</b>	<b>Total.....</b>	<b>2,232,028.90</b>

**Union National Bank, Wilmington.**PRESTON LEA, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

Loans and discounts.....	\$1,260,274.13	Capital stock paid in.....	\$203,175.00
Overdrafts.....		Surplus fund.....	210,000.00
U. S. bonds to secure circulation...	56,000.00	Undivided profits, less current expenses and taxes paid.....	143,711.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	42,387.68
Stocks, securities, etc.....	318,278.31	Due to State banks and bankers.....	130.24
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	101,278.13
Other real estate and mortg's owned.....	14,889.88	Due to approved reserve agents.....	
Due from other national banks.....	69,668.14	Dividends unpaid.....	305.61
Due from State banks and bankers.....	32,661.35	Individual deposits.....	1,411,796.17
Due from approved reserve agents.....	215,101.17	United States deposits.....	
Internal-revenue stamps.....	333.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,268.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,750.12	Bills payable.....	
Bills of other national banks.....	18,165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,390.00		
Specie.....	72,201.33		
Legal-tender notes.....	20,404.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,165,184.44</b>	<b>Total.....</b>	<b>2,165,184.44</b>

**DISTRICT OF COLUMBIA****Second National Bank, Washington.**W. V. COX, *President.*

No. 2038.

JOHN C. ECKLOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$834, 821. 63	Capital stock paid in .....	\$225, 000. 00
Overdrafts .....	1, 896. 26	Surplus fund .....	80, 356. 10
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	13, 696. 22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	50, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	29, 828. 36
Stocks, securities, etc. ....	58, 492. 50	Due to State banks and bankers .....	817. 50
Bank's house, furniture, and fixtures .....	115, 850. 00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	67, 181. 95	Dividends unpaid .....	512. 50
Due from State banks and bankers .....	2, 258. 62	Individual deposits .....	1, 111, 488. 39
Due from approved reserve agents .....	83, 628. 50	Certified checks .....	4, 438. 17
Internal-revenue stamps .....	310. 00	United States deposits .....	
Checks and other cash items .....	19, 456. 79	Deposits of U. S. disbursing officers .....	
Exchanges for clearing house .....	13, 790. 92	Notes and bills rediscounted .....	
Bills of other national banks .....	260. 00	Bills payable .....	
Fractional currency, nickels, cents .....	619. 07	Liabilities other than those above stated .....	
Specie .....	171, 071. 00		
Legal-tender notes .....	94, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 516, 137. 24</b>	<b>Total .....</b>	<b>1, 516, 137. 24</b>

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

No. 2382.

A. B. RUFF, *Cashier.*

Loans and discounts .....	\$842, 855. 89	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	403. 56	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Undivided profits, less current expenses and taxes paid .....	14, 844. 32
U. S. bonds to secure deposits .....	211, 000. 00	National-bank notes outstanding .....	200, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	20, 550. 00	Due to other national banks .....	20, 429. 42
Stocks, securities, etc. ....	53, 177. 37	Due to State banks and bankers .....	1, 428. 49
Bank's house, furniture, and fixtures .....	199, 000. 00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	9, 722. 17	Due to approved reserve agents .....	3, 459. 68
Due from other national banks .....	100, 843. 85	Dividends unpaid .....	16. 00
Due from State banks and bankers .....	55, 353. 02	Individual deposits .....	1, 469, 883. 64
Due from approved reserve agents .....	234, 458. 98	Certified checks .....	11, 113. 19
Internal-revenue stamps .....		United States deposits .....	197, 000. 85
Checks and other cash items .....	19, 046. 73	Deposits of U. S. disbursing officers .....	22, 484. 25
Exchanges for clearing house .....	31, 229. 43	Notes and bills rediscounted .....	
Bills of other national banks .....	1, 625. 00	Bills payable .....	
Fractional currency, nickels, cents .....	399. 84	Liabilities other than those above stated .....	
Specie .....	175, 994. 00		
Legal-tender notes .....	75, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	10, 000. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2, 240, 659. 84</b>	<b>Total .....</b>	<b>2, 240, 659. 84</b>

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

No. 1893.

THOS. C. PEARSALL, *Cashier.*

Loans and discounts .....	\$1, 053, 172. 34	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	77. 97	Surplus fund .....	120, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	73, 906. 61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	48, 550. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	18, 931. 51
Stocks, securities, etc. ....	99, 583. 94	Due to State banks and bankers .....	7, 074. 89
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	91, 952. 42	Due to approved reserve agents .....	
Due from other national banks .....	4, 346. 83	Dividends unpaid .....	690. 00
Due from State banks and bankers .....	143, 185. 13	Individual deposits .....	1, 144, 567. 39
Due from approved reserve agents .....	675. 40	Certified checks .....	38, 409. 37
Internal-revenue stamps .....	15, 674. 36	United States deposits .....	
Checks and other cash items .....	15, 215. 91	Deposits of U. S. disbursing officers .....	
Exchanges for clearing house .....	2, 490. 00	Notes and bills rediscounted .....	
Bills of other national banks .....	1, 326. 47	Bills payable .....	
Fractional currency, nickels, cents .....	126, 438. 00	Liabilities other than those above stated .....	
Specie .....	145, 491. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 752, 129. 77</b>	<b>Total .....</b>	<b>1, 752, 129. 77</b>

**DISTRICT OF COLUMBIA.****Columbia National Bank, Washington.****ALBERT F. FOX, President.****No. 3625.****CLARENCE CORSON, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$1,168,957.72	Capital stock paid in	\$250,000.00
Overdrafts	153.70	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	67,062.94
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand	31,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	45,434.09
Stocks, securities, etc.	30,400.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	72,079.21	Due to trust companies and savings banks	175,055.89
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents	
Due from other national banks	102,662.91	Dividends unpaid	3,876.00
Due from State banks and bankers	23,408.78	Individual deposits	1,077,195.44
Due from approved reserve agents	97,521.19	Certified checks	14,861.44
Internal-revenue stamps	2,440.00	United States deposits	
Checks and other cash items	8,208.83	Deposits of U. S. disbursing officers	
Exchanges for clearing house	29,688.26	Notes and bills rediscounted	
Bills of other national banks	1,555.00	Bills payable	
Fractional currency, nickels, cents	326.20	Liabilities other than those above stated	
Specie	72,784.00		
Legal-tender notes	69,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,983,485.80</b>	<b>Total</b>	<b>1,983,485.80</b>

**Farmers and Mechanics' National Bank of Georgetown, Washington.****S. THOMAS BROWN, President.****No. 1928.****E. P. BERRY, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$1,058,232.73	Capital stock paid in	\$252,000.00
Overdrafts	826.10	Surplus fund	150,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	161,549.38
U. S. bonds to secure deposits		National-bank notes outstanding	245,700.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,613.23
Stocks, securities, etc.	248,388.16	Due to State banks and bankers	660.34
Bank's house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,135.60	Due to approved reserve agents	
Due from other national banks	16,126.71	Dividends unpaid	6,124.00
Due from State banks and bankers		Individual deposits	1,151,453.26
Due from approved reserve agents	118,443.92	United States deposits	
Internal-revenue stamps	211.65	Deposits of U. S. disbursing officers	
Checks and other cash items	36,356.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	363.16		
Specie	157,610.75		
Legal-tender notes	56,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,986,100.21</b>	<b>Total</b>	<b>1,986,100.21</b>

**Lincoln National Bank, Washington.****JESSE B. WILSON, President.****No. 4247.****FREDERICK A. STIER, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$479,326.59	Capital stock paid in	\$200,000.00
Overdrafts	4.08	Surplus fund	33,100.00
U. S. bonds to secure circulation	99,000.00	Undivided profits, less current expenses and taxes paid	2,826.20
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand	750.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,041.87	Due to other national banks	
Stocks, securities, etc.	62,622.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	102,817.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,706.21	Due to approved reserve agents	
Due from other national banks	32,434.81	Dividends unpaid	233.00
Due from State banks and bankers	1,117.89	Individual deposits	658,819.35
Due from approved reserve agents	104,960.22	Certified checks	9,645.99
Internal-revenue stamps		United States deposits	
Checks and other cash items	11,936.11	Deposits of U. S. disbursing officers	
Exchanges for clearing house	9,916.73	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	106.72	Liabilities other than those above stated	
Specie	64,934.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,003,624.54</b>	<b>Total</b>	<b>1,003,624.54</b>

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

No. 3425.

CHARLES E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$763,355.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	475.28	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	84,115.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	115,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33,528.13
Stocks, securities, etc.....	194,750.00	Due to State banks and bankers.....	1,001.17
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,214.27	Due to approved reserve agents.....	
Due from other national banks.....	440,051.61	Dividends unpaid.....	
Due from State banks and bankers.....	169.58	Individual deposits.....	1,626,847.51
Due from approved reserve agents.....	301,979.75	Certified checks.....	697.44
Internal-revenue stamps.....	467.49	United States deposits.....	
Checks and other cash items.....	22,933.85	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,750.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,878.02	Liabilities other than those above stated.....	
Specie.....	264,720.00		
Legal-tender notes.....	21,444.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,196,189.66</b>	<b>Total.....</b>	<b>2,196,189.66</b>

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

No. 4107.

H. H. MCKEE, *Cashier.*

Loans and discounts.....	\$662,402.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	211.22	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	51,246.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,003.82
Stocks, securities, etc.....	123,598.14	Due to State banks and bankers.....	20,005.60
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	45,823.61
Other real estate and mortg's owned.....	6,235.00	Due to approved reserve agents.....	
Due from other national banks.....	38,001.42	Dividends unpaid.....	99.00
Due from State banks and bankers.....	93.00	Individual deposits.....	860,653.08
Due from approved reserve agents.....	209,150.04	Certified checks.....	4,079.06
Internal-revenue stamps.....	15.00	United States deposits.....	
Checks and other cash items.....	3,865.34	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	19,952.06	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	67.19	Liabilities other than those above stated.....	
Specie.....	130,320.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,327,410.63</b>	<b>Total.....</b>	<b>1,327,410.63</b>

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

No. 1069.

J. GALES MOORE, *Cashier.*

Loans and discounts.....	\$1,793,023.39	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,291.83	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	158,298.61
U. S. bonds to secure deposits.....	240,000.00	National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,750.00	Due to other national banks.....	51,214.01
Stocks, securities, etc.....	509,645.20	Due to State banks and bankers.....	33,531.51
Bank's house, furniture, and fixtures.....	65,000.00	Due to trust companies and savings banks.....	126,665.89
Other real estate and mortg's owned.....	38,170.32	Due to approved reserve agents.....	10,058.20
Due from other national banks.....	279,912.44	Dividends unpaid.....	26,900.00
Due from State banks and bankers.....	96,608.32	Individual deposits.....	2,460,298.59
Due from approved reserve agents.....	313,136.46	Certified checks.....	10,159.60
Internal-revenue stamps.....	650.00	United States deposits.....	240,000.00
Checks and other cash items.....	34,790.91	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	36,346.97	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	414.77	Liabilities other than those above stated.....	
Specie.....	263,384.80		
Legal-tender notes.....	90,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,117,126.41</b>	<b>Total.....</b>	<b>4,117,126.41</b>

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

No. 5046.

ARTHUR T. BRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,868,041.66	Capital stock paid in.....	\$500,000.00
Overdrafts.....	19,190.29	Surplus fund.....	350,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,819.88
U. S. bonds to secure deposits.....	2,840.00	National-bank notes outstanding.....	
U. S. bonds on hand.....	71.17	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	239,370.40	Due to other national banks.....	47,566.68
Stocks, securities, etc.....	343,715.82	Due to State banks and bankers.....	43,523.79
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	307,815.33
Other real estate and mortg's owned.....		Due to approved reserve agents.....	451.01
Due from other national banks.....	495,943.89	Dividends unpaid.....	150.00
Due from State banks and bankers.....	129,934.28	Individual deposits.....	5,892,123.74
Due from approved reserve agents.....	996,819.52	Certified checks.....	46,609.30
Internal-revenue stamps.....	51.05	United States deposits.....	
Checks and other cash items.....	160,823.40	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	44,332.65	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	368.10	Liabilities other than those above stated.....	
Specie.....	899,557.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>7,251,059.73</b>	<b>Total.....</b>	<b>7,251,059.73</b>

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

No. 4244.

JOHN C. ATHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$524,169.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1.27	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,809.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,450.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,769.81	Due to other national banks.....	41,536.77
Stocks, securities, etc.....	140,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,349.35
Due from other national banks.....	100,827.12	Dividends unpaid.....	60.00
Due from State banks and bankers.....	905.90	Individual deposits.....	*713,395.87
Due from approved reserve agents.....	90,085.81	Certified checks.....	1,322.21
Internal-revenue stamps.....	396.80	United States deposits.....	
Checks and other cash items.....	13,209.38	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	14,775.32	Notes and bills rediscounted.....	
Bills of other national banks.....	590.00	Bills payable.....	
Fractional currency, nickels, cents.....	828.34	Liabilities other than those above stated.....	
Specie.....	101,865.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,082,924.06</b>	<b>Total.....</b>	<b>1,082,924.06</b>

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

No. 4195.

R. A. CHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$641,134.77	Capital stock paid in.....	\$200,000.00
Overdrafts.....	516.30	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,833.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,975.00
U. S. bonds on hand.....	782.46	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	41,397.50	Due to other national banks.....	57,041.45
Stocks, securities, etc.....	81,492.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	38,000.00	Due to trust companies and savings banks.....	298.80
Other real estate and mortg's owned.....	63,979.97	Due to approved reserve agents.....	
Due from other national banks.....	13,322.87	Dividends unpaid.....	38.00
Due from State banks and bankers.....	77,285.43	Individual deposits.....	732,138.74
Due from approved reserve agents.....	408.92	Certified checks.....	1,692.32
Internal-revenue stamps.....	2,103.37	United States deposits.....	
Checks and other cash items.....	23,336.17	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	52.84	Liabilities other than those above stated.....	
Specie.....	27,359.75		
Legal-tender notes.....	47,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,111,017.85</b>	<b>Total.....</b>	<b>1,111,017.85</b>

**FLORIDA.****First National Bank, Arcadia.**ALBERT CARLTON, *President.*

No. 5534.

C. C. CHOLLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,537.35	Capital stock paid in.....	\$30,000.00
Overdrafts.....	179.33	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	981.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	356.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,950.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,254.20	Dividends unpaid.....	
Due from State banks and bankers.....	164.29	Individual deposits.....	96,921.89
Due from approved reserve agents.....	1,597.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	807.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	2,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194.48		
Specie.....	15,187.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>142,903.28</b>	<b>Total</b> .....	<b>142,903.28</b>

**Polk County National Bank, Bartow.**CHAS. H. ROBINSON, *President.*

No. 4627.

WARREN TYLER, *Cashier.*

Loans and discounts.....	\$125,280.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,275.30	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,951.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	
Stocks, securities, etc.....	38,214.57	Due to State banks and bankers.....	930.75
Bank's house, furniture, and fixtures.....	4,573.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,514.56	Due to approved reserve agents.....	
Due from other national banks.....	1,237.76	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	129,606.62
Due from approved reserve agents.....	2,100.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10.45	Notes and bills rediscounted.....	8,707.50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.60		
Specie.....	11,408.15		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>210,246.23</b>	<b>Total</b> .....	<b>210,246.23</b>

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

No. 4558.

CARL WARFIELD, *Cashier.*

Loans and discounts.....	\$82,240.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	201.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,940.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	37,984.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,233.78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	79,276.82	Dividends unpaid.....	111.00
Due from State banks and bankers.....	4,757.40	Individual deposits.....	203,224.98
Due from approved reserve agents.....	32,187.80	United States deposits.....	
Internal-revenue stamps.....	231.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	101.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,109.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	232.68		
Specie.....	8,068.95		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>326,626.19</b>	<b>Total</b> .....	<b>326,626.19</b>

## FLORIDA.

## First National Bank, Gainesville.

JAS. M. GRAHAM, *President.*

No. 3894.

H. E. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,061.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,775.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,396.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,425.00	Due to other national banks.....	2,539.72
Stocks, securities, etc.....	5,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,107.46	Due to approved reserve agents.....	1,619.55
Due from other national banks.....	19,335.11	Dividends unpaid.....	9.00
Due from State banks and bankers.....	11,826.23	Individual deposits.....	235,292.78
Due from approved reserve agents.....	51,009.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,822.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.16		
Specie.....	6,955.80		
Legal-tender notes.....	13,252.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>335,857.57</b>	<b>Total.....</b>	<b>335,857.57</b>

## First National Bank of Florida, Jacksonville.

JAMES M. SCHUMACHER, *President.*

No. 2174.

R. C. COOLEY, *Cashier.*

Loans and discounts.....	\$181,653.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,954.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,449.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,931.89
Stocks, securities, etc.....	21,939.86	Due to State banks and bankers.....	9,748.42
Bank's house, furniture, and fixtures.....	13,894.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,586.16	Due to approved reserve agents.....	1,179.67
Due from other national banks.....	11,833.96	Dividends unpaid.....	
Due from State banks and bankers.....	6,693.71	Individual deposits.....	253,334.11
Due from approved reserve agents.....	22,126.48	United States deposits.....	
Internal-revenue stamps.....	333.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,025.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,929.28	Bills payable.....	
Bills of other national banks.....	4,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	253.65		
Specie.....	30,178.00		
Legal-tender notes.....	28,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,201.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>386,593.62</b>	<b>Total.....</b>	<b>386,593.62</b>

## National Bank, Jacksonville.

W. B. BARNETT, *President.*

No. 3869.

W. D. BARNETT, *Cashier.*

Loans and discounts.....	\$1,462,164.24	Capital stock paid in.....	\$150,000.00
Overdrafts.....	678.45	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	72,500.00	Undivided profits, less current expenses and taxes paid.....	109,638.46
U. S. bonds to secure deposits.....	140,000.00	National-bank notes outstanding.....	72,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	80,506.15
Stocks, securities, etc.....	53,074.42	Due to State banks and bankers.....	116,133.95
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	344,597.69	Dividends unpaid.....	
Due from State banks and bankers.....	54,622.52	Individual deposits.....	2,723,576.14
Due from approved reserve agents.....	1,000,340.95	United States deposits.....	110,872.36
Internal-revenue stamps.....	195.08	Deposits of U. S. disbursing officers.....	29,141.27
Checks and other cash items.....	7,094.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,389.71	Bills payable.....	
Bills of other national banks.....	35,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	654.16		
Specie.....	158,531.60		
Legal-tender notes.....	150,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,625.00		
Due from Treasurer U. S.....	900.00		
<b>Total.....</b>	<b>3,542,368.33</b>	<b>Total.....</b>	<b>3,542,368.33</b>

## FLORIDA.

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

J. N. C. STOCKTON, *President.*

No. 3327.

THOS. P. DENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$348,935.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,604.07	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,696.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	48,624.51
Stocks, securities, etc.....	148,533.30	Due to State banks and bankers.....	30,806.47
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	41,644.40	Due to approved reserve agents.....	.....
Due from other national banks.....	25,899.40	Dividends unpaid.....	200.00
Due from State banks and bankers.....	8,347.89	Individual deposits.....	600,411.21
Due from approved reserve agents.....	139,255.88	United States deposits.....	.....
Internal-revenue stamps.....	495.39	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	518.61	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,584.49	Bills payable.....	.....
Bills of other national banks.....	10,700.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	149.80		
Specie.....	16,070.50		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>892,739.00</b>	<b>Total.....</b>	<b>892,739.00</b>

## First National Bank, Key West.

GEORGE W. ALLEN, *President.*

No. 4672.

GEORGE L. LOWE, *Cashier.*

Loans and discounts.....	\$234,357.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,784.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,056.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	26,600.00	Due to State banks and bankers.....	2,585.52
Bank'g house, furniture, and fixtures.....	675.70	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	16,454.40	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	155.00
Due from State banks and bankers.....	42,574.83	Individual deposits.....	247,842.35
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	9,449.02	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,179.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	52.20	Bills payable.....	.....
Bills of other national banks.....	42,861.90	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	6,400.00		
Specie.....	1,250.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>399,639.72</b>	<b>Total.....</b>	<b>399,639.72</b>

## Putnam National Bank, Palatka.

A. E. WILSON, *President.*

No. 4813.

T. B. MERRILL, *Cashier.*

Loans and discounts.....	\$71,263.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,423.92	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,634.74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,600.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	3,456.08	Due to approved reserve agents.....	.....
Due from other national banks.....	8,184.34	Dividends unpaid.....	.....
Due from State banks and bankers.....	11,010.97	Individual deposits.....	57,113.01
Due from approved reserve agents.....	297.04	United States deposits.....	.....
Internal-revenue stamps.....	2,308.81	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	235.00	Bills payable.....	.....
Bills of other national banks.....	87.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	5,771.35		
Specie.....	1,085.00		
Legal-tender notes.....	625.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>130,347.75</b>	<b>Total.....</b>	<b>130,347.75</b>

## FLORIDA.

## First National Bank, Pensacola.

F. C. BRENT, *President.*

No. 2490.

W. K. HVER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$683,504.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26,218.04	Surplus fund.....	105,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,751.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	8,585.44
Stocks, securities, etc.....	161,839.24	Due to State banks and bankers.....	18,601.73
Bank's house, furniture, and fixtures.....	10,996.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,849.32	Due to approved reserve agents.....	
Due from other national banks.....	1,315.25	Dividends unpaid.....	
Due from State banks and bankers.....	28,856.34	Individual deposits.....	880,096.28
Due from approved reserve agents.....	122,455.74	United States deposits.....	
Internal-revenue stamps.....	218.03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	588.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	793.68		
Specie.....	36,950.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,225,035.02</b>	<b>Total</b> .....	<b>1,225,035.02</b>

## American National Bank, Pensacola.

W. C. O'NEAL, *President.*

No. 5603.

F. C. HORTON, *Cashier.*

Loans and discounts.....	\$465,528.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....	18,748.42	Surplus fund.....	
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	8,165.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	3,593.75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,489.95
Stocks, securities, etc.....	6,718.48	Due to State banks and bankers.....	25,883.50
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1,890.86
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,295.54	Dividends unpaid.....	
Due from State banks and bankers.....	9,332.00	Individual deposits.....	182,408.61
Due from approved reserve agents.....	28,085.64	United States deposits.....	
Internal-revenue stamps.....	559.89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,397.94	Notes and bills rediscounted.....	151,889.03
Exchanges for clearing house.....	259.94	Bills payable.....	
Bills of other national banks.....	1,175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	243.39		
Specie.....	17,157.60		
Legal-tender notes.....	3,980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>655,826.10</b>	<b>Total</b> .....	<b>655,826.10</b>

## Citizens' National Bank, Pensacola.

L. HILTON GREEN, *President.*

No. 4837.

JOHN F. PFEIFFER, *Cashier.*

Loans and discounts.....	\$188,452.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,070.86	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	42,080.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	2,744.63
Stocks, securities, etc.....	2,557.82	Due to State banks and bankers.....	4,555.82
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,632.58	Dividends unpaid.....	50.00
Due from State banks and bankers.....	17,118.51	Individual deposits.....	351,488.51
Due from approved reserve agents.....	270,584.16	United States deposits.....	
Internal-revenue stamps.....	74.52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	259.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	780.00		
Specie.....	15,718.00		
Legal-tender notes.....	14,271.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>558,419.69</b>	<b>Total</b> .....	<b>558,419.69</b>

**FLORIDA.****First National Bank, Saint Augustine.***J. T. DISMUKES, President.*

No. 3462.

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

Resources.		Liabilities.	
Loans and discounts.....	\$274,473.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,890.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	2,500.00	expenses and taxes paid.....	14,135.78
U. S. bonds on hand.....		National-bank notes outstanding.....	100,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	65,775.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	24,202.84	ings banks.....	
Due from State banks and bankers.....	24,741.85	Due to approved reserve agents.....	
Due from approved reserve agents.....	157,182.98	Dividends unpaid.....	2,150.50
Internal-revenue stamps.....		Individual deposits.....	469,011.58
Checks and other cash items.....	41,172.14	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	4,500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	198.44	Bills payable.....	
Specie.....	8,870.50	Liabilities other than those above	
Legal-tender notes.....	19,790.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>735,297.86</b>	<b>Total.....</b>	<b>735,297.86</b>

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

No. 3798.

*F. P. FORSTER, Cashier.*

Loans and discounts.....	\$29,490.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	728.85	Surplus fund.....	5,100.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	818.15
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	79,033.75	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	6,300.00	Due to State banks and bankers.....	311.95
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	10,760.85	ings banks.....	
Due from State banks and bankers.....	111.87	Due to approved reserve agents.....	
Due from approved reserve agents.....	3,110.54	Dividends unpaid.....	
Internal-revenue stamps.....	25.28	Individual deposits.....	117,511.80
Checks and other cash items.....	135.58	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	7,297.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	387.24	Bills payable.....	
Specie.....	8,235.00	Liabilities other than those above	
Legal-tender notes.....	2,500.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>161,241.90</b>	<b>Total.....</b>	<b>161,241.90</b>

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

No. 4132.

*W. C. LEWIS, Cashier.*

Loans and discounts.....	\$205,319.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,087.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,031.89
U. S. bonds on hand.....		National-bank notes outstanding.....	50,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,200.00	Due to other national banks.....	3,953.35
Bank's house, furniture, and fixtures.....	5,293.00	Due to State banks and bankers.....	2,562.85
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	3,244.38	ings banks.....	7,775.20
Due from State banks and bankers.....	15,097.71	Due to approved reserve agents.....	
Due from approved reserve agents.....	84,306.82	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	276,568.29
Checks and other cash items.....	1,170.63	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	4,510.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	81.94	Bills payable.....	
Specie.....	1,073.75	Liabilities other than those above	
Legal-tender notes.....	15,000.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>407,891.58</b>	<b>Total.....</b>	<b>407,891.58</b>

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

No. 3497.

T. C. TALIAFERRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$719,907.01	Capital stock paid in	\$50,000.00
Overdrafts	407.82	Surplus fund	200,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits	132,000.00	expenses and taxes paid	27,872.44
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	6,530.00	State-bank notes outstanding	
Stocks, securities, etc	1,936.47	Due to other national banks	4,810.61
Bank's house, furniture, and fixtures	54,000.00	Due to State banks and bankers	25,504.88
Other real estate and mortg's owned	43,977.04	Due to trust companies and sav-	
Due from other national banks	43,885.89	ings banks	
Due from State banks and bankers	35,420.62	Due to approved reserve agents	
Due from approved reserve agents	111,704.34	Dividends unpaid	
Internal-revenue stamps	104.00	Individual deposits	830,437.70
Checks and other cash items	1,387.53	United States deposits	67,926.36
Exchanges for clearing house		Deposits of U.S. disbursing officers	60,675.08
Bills of other national banks	20,705.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	1,446.96	Bills payable	
Specie	64,485.39	Liabilities other than those above	
Legal-tender notes	28,704.00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	1,279,727.07	Total	1,279,727.07

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

No. 4949.

J. B. ANDERSON, *Cashier.*

Loans and discounts	\$312,350.34	Capital stock paid in	\$100,000.00
Overdrafts	1,306.39	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	10,332.27
U. S. bonds on hand		National-bank notes outstanding	25,000.00
Premiums on U. S. bonds	3,429.69	State-bank notes outstanding	
Stocks, securities, etc	26,000.00	Due to other national banks	1,859.57
Bank's house, furniture, and fixtures	9,852.00	Due to State banks and bankers	1,167.80
Other real estate and mortg's owned	965.57	Due to trust companies and sav-	
Due from other national banks	1,314.32	ings banks	
Due from State banks and bankers	23,874.57	Due to approved reserve agents	
Due from approved reserve agents	131.20	Dividends unpaid	6.00
Internal-revenue stamps	888.75	Individual deposits	272,683.60
Checks and other cash items		United States deposits	
Exchanges for clearing house	27,309.00	Deposits of U.S. disbursing officers	
Bills of other national banks	227.41	Notes and bills rediscounted	
Fractional currency, nickels, cents	8,650.00	Bills payable	
Specie	18,500.00	Liabilities other than those above	
Legal-tender notes		stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	461,049.24	Total	461,049.24

## G E O R G I A .

## First National Bank, Albany.

JOHN A. DAVIS, *President.*

No. 3872.

JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,000.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,416.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,100.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	790.44	Due to other national banks.....	559.12
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	5,906.92
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,509.92	Dividends unpaid.....	
Due from State banks and bankers.....	28,610.57	Individual deposits.....	130,874.64
Due from approved reserve agents.....	5,280.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	989.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.16		
Specie.....	18,097.55		
Legal-tender notes.....	15,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>279,440.80</b>	<b>Total</b> .....	<b>279,440.80</b>

## Albany National Bank, Albany.

S. B. BROWN, *President.*

No. 5512.

A. P. COLES, *Cashier.*

Loans and discounts.....	\$92,346.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,940.84	Surplus fund.....	3,255.99
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,030.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	312.50	Due to other national banks.....	
Stocks, securities, etc.....	17,030.00	Due to State banks and bankers.....	3,558.57
Bank's house, furniture, and fixtures.....	2,694.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,871.16	Dividends unpaid.....	
Due from State banks and bankers.....	794.42	Individual deposits.....	75,004.53
Due from approved reserve agents.....	25,110.95	United States deposits.....	
Internal-revenue stamps.....	124.93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	236.11	Notes and bills rediscounted.....	25,390.31
Exchanges for clearing house.....		Bills payable.....	12,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.10		
Specie.....	7,674.66		
Legal-tender notes.....	7,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>182,740.36</b>	<b>Total</b> .....	<b>182,740.36</b>

## National Bank, Athens.

JOHN R. WHITE, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts.....	\$393,320.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	198,912.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	212,271.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,321.22
Stocks, securities, etc.....	29,950.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	29,000.00	Due to approved reserve agents.....	
Due from other national banks.....	42,221.53	Dividends unpaid.....	
Due from State banks and bankers.....	9,246.36	Individual deposits.....	444,144.25
Due from approved reserve agents.....	1,919.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	30,008.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500.00		
Specie.....	40,000.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,658.20		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>938,737.42</b>	<b>Total</b> .....	<b>938,737.42</b>

**GEORGIA.****Third National Bank, Atlanta.**FRANK HAWKINS, *President.*

No. 5030.

JOS. A. MCCORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,486,028.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13,108.75	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,909.26
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	197,300.00
U. S. bonds on hand.....	14,829.41	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	163,136.67	Due to other national banks.....	69,488.44
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	112,222.00
Bank'g house, furniture, and fixtures.....	22,822.92	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	71,876.89	Due to approved reserve agents.....	29,128.33
Due from other national banks.....	51,355.83	Dividends unpaid.....	286.00
Due from State banks and bankers.....	88,396.00	Individual deposits.....	1,132,551.35
Due from approved reserve agents.....	1,077.97	United States deposits.....	200,000.00
Internal-revenue stamps.....	1,015.48	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	52,997.69	Notes and bills rediscounted.....	233,187.39
Exchanges for clearing house.....	7,625.00	Bills payable.....	200,000.00
Bills of other national banks.....	2,173.12	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	52,968.50		
Specie.....	46,660.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>2,492,072.77</b>	<b>Total .....</b>	<b>2,492,072.77</b>

**Fourth National Bank, Atlanta.**J. W. ENGLISH, *President.*

No. 5045.

JNO. K. OTTLEY, *Cashier.*

Loans and discounts.....	\$1,658,404.67	Capital stock paid in.....	\$400,000.00
Overdrafts.....	11,598.66	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	63,020.55
U. S. bonds to secure deposits.....	254,000.00	National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....	5,540.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	224,417.06
Stocks, securities, etc.....	4,109.20	Due to State banks and bankers.....	59,393.75
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	180,328.21	Due to approved reserve agents.....	158,847.10
Due from other national banks.....	112,922.87	Dividends unpaid.....	612.50
Due from State banks and bankers.....	183,021.31	Individual deposits.....	1,340,801.40
Due from approved reserve agents.....	227.72	United States deposits.....	254,000.00
Internal-revenue stamps.....	5,857.37	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	51,011.54	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	41,800.00	Bills payable.....	150,000.00
Bills of other national banks.....	320.81	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	91,950.00		
Specie.....	80,000.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>3,016,092.36</b>	<b>Total .....</b>	<b>3,016,092.36</b>

**Atlanta National Bank, Atlanta.**JAMES SWANN, *President.*

No. 1559.

C. E. CURRIER, *Cashier.*

Loans and discounts.....	\$2,171,367.22	Capital stock paid in.....	\$150,000.00
Overdrafts.....	56,017.63	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	389,238.82
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	332,560.75	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	75,000.00	Due to other national banks.....	96,570.64
Stocks, securities, etc.....	13,012.78	Due to State banks and bankers.....	136,647.08
Bank'g house, furniture, and fixtures.....	361,359.73	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	140,964.89	Due to approved reserve agents.....	.....
Due from other national banks.....	168,296.02	Dividends unpaid.....	.....
Due from State banks and bankers.....	595.85	Individual deposits.....	2,556,589.10
Due from approved reserve agents.....	1,952.78	United States deposits.....	135,571.94
Internal-revenue stamps.....	37,186.98	Deposits of U.S. disbursing officers.....	14,335.38
Checks and other cash items.....	57,315.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,707.16	Bills payable.....	200,000.00
Bills of other national banks.....	158,441.15	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	145,675.00		
Specie.....	7,500.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>4,028,952.96</b>	<b>Total .....</b>	<b>4,028,952.96</b>

## GEORGIA.

## Capital City National Bank, Atlanta.

GEO. A. SPEER, *President.*

No. 5490.

A. L. KONTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 174, 296.30	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 334. 56	Surplus fund.....	52, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 615. 49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 600. 00	Due to other national banks.....	2, 697. 15
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	36, 171. 89
Bank's house, furniture, and fixtures.....	2, 642. 05	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	59, 417. 23	Dividends unpaid.....	.....
Due from State banks and bankers.....	91, 598. 35	Individual deposits.....	871, 983. 98
Due from approved reserve agents.....	60, 369. 92	United States deposits.....	.....
Internal-revenue stamps.....	145. 79	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 987. 08	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	24, 731. 52	Bills payable.....	310, 000. 00
Bills of other national banks.....	9, 600. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2, 311. 21		
Specie.....	11, 656. 50		
Legal-tender notes.....	100, 778. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	1, 594, 968. 51	Total.....	1, 594, 968. 51

## Lowry National Bank, Atlanta.

ROBERT J. LOWRY, *President.*

No. 5318.

JOS. T. ORME, *Cashier.*

Loans and discounts.....	\$1, 523, 064. 05	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	6, 454. 27	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 039. 95
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20, 750. 00	Due to other national banks.....	146, 856. 19
Stocks, securities, etc.....	700. 00	Due to State banks and bankers.....	227, 058. 70
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	10, 517. 28
Other real estate and mortg's owned.....	79, 674. 49	Due to approved reserve agents.....	.....
Due from other national banks.....	163, 579. 93	Dividends unpaid.....	60. 00
Due from State banks and bankers.....	99, 854. 36	Individual deposits.....	1, 223, 769. 41
Due from approved reserve agents.....	234, 610. 76	United States deposits.....	166, 865. 67
Internal-revenue stamps.....	1, 407. 48	Deposits of U. S. disbursing officers.....	30, 926. 68
Checks and other cash items.....	5, 391. 43	Notes and bills rediscounted.....	252, 389. 77
Exchanges for clearing house.....	55, 686. 92	Bills payable.....	.....
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1, 130. 06		
Specie.....	49, 180. 00		
Legal-tender notes.....	29, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	.....		
Total.....	2, 690, 483. 65	Total.....	2, 690, 483. 65

## National Bank, Augusta.

L. C. HAYNE, *President.*

No. 1613.

FRANK G. FORD, *Cashier.*

Loans and discounts.....	\$611, 328. 85	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 313. 42	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	81, 946. 43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49, 997. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7, 395. 36
Stocks, securities, etc.....	36, 694. 33	Due to State banks and bankers.....	18, 075. 84
Bank's house, furniture, and fixtures.....	36, 754. 20	Due to trust companies and savings banks.....	158. 46
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	16, 369. 77	Dividends unpaid.....	287, 521. 32
Due from State banks and bankers.....	7, 989. 11	Individual deposits.....	92, 458. 75
Due from approved reserve agents.....	2, 945. 95	United States deposits.....	.....
Internal-revenue stamps.....	325. 95	Deposits of U. S. disbursing officers.....	2, 098. 48
Checks and other cash items.....	14. 58	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	57, 799. 00	Bills payable.....	.....
Bills of other national banks.....	1, 285. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1, 393. 23		
Specie.....	8, 750. 75		
Legal-tender notes.....	3, 188. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	839, 652. 14	Total.....	839, 652. 14

## GEORGIA.

## National Exchange Bank, Augusta.

W. B. YOUNG, *President.*

No. 1860.

P. E. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$548,643.40	Capital stock paid in	\$200,000.00
Overdrafts	19,843.68	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,441.58
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,437.50	Due to other national banks	34,543.57
Stocks, securities, etc.	37,500.00	Due to State banks and bankers	59,512.04
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	559.88
Due from other national banks	53,689.49	Dividends unpaid	528.00
Due from State banks and bankers	29,879.47	Individual deposits	325,704.44
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2.76	Notes and bills rediscounted	138,085.62
Exchanges for clearing house	52,502.92	Bills payable	
Bills of other national banks	8,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.91		
Specie	2,955.00		
Legal-tender notes	50,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>917,375.13</b>	<b>Total</b>	<b>917,375.13</b>

## National Bank, Brunswick.

C. DOWNING, *President.*

No. 4944.

E. D. WALTER, *Cashier.*

Loans and discounts	\$236,728.66	Capital stock paid in	\$150,000.00
Overdrafts	837.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,167.12
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,250.00	Due to other national banks	5,829.59
Stocks, securities, etc.	35,874.85	Due to State banks and bankers	8,393.79
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	33,000.00	Due to approved reserve agents	
Due from other national banks	5,302.70	Dividends unpaid	
Due from State banks and bankers	16,626.23	Individual deposits	232,883.23
Due from approved reserve agents	39,377.72	United States deposits	
Internal-revenue stamps	400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,127.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	354.72		
Specie	15,594.30		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>520,273.73</b>	<b>Total</b>	<b>520,273.73</b>

## First National Bank, Carrollton.

L. C. MANDEVILLE, *President.*

No. 5264.

E. B. BRODNAX, *Cashier.*

Loans and discounts	\$170,652.46	Capital stock paid in	\$50,000.00
Overdrafts	31,698.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,990.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	320.51	Due to other national banks	1,605.15
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	76,967.46
Due from approved reserve agents	3,978.22	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	7,847.80
Exchanges for clearing house		Bills payable	61,295.44
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	202.40		
Specie	6,228.90		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>229,206.32</b>	<b>Total</b>	<b>229,206.32</b>

## GEORGIA.

## First National Bank, Cartersville.

J. R. WIKLE, *President.*

No. 4012.

J. H. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,656.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	67.76	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,490.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	298.15
Stocks, securities, etc.....	2,254.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,870.00	Due to approved reserve agents.....	
Due from other national banks.....	6,931.72	Dividends unpaid.....	171.00
Due from State banks and bankers.....		Individual deposits.....	96,229.91
Due from approved reserve agents.....	6,146.14	United States deposits.....	
Internal-revenue stamps.....	60.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,630.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....	2,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193.77		
Specie.....	7,068.00		
Legal-tender notes.....	11,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>202,689.37</b>	<b>Total</b> .....	<b>202,689.37</b>

## First National Bank, Columbus.

G. GUNBY JORDAN, *President.*

No. 3937.

C. E. BEACH, *Cashier.*

Loans and discounts.....	\$458,129.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,680.60	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,814.60
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,044.10
Stocks, securities, etc.....	54,000.00	Due to State banks and bankers.....	6,027.98
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	749.56
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,740.06
Due from other national banks.....	8,511.62	Dividends unpaid.....	
Due from State banks and bankers.....	14,492.66	Individual deposits.....	396,116.54
Due from approved reserve agents.....	59,685.99	United States deposits.....	50,000.00
Internal-revenue stamps.....	594.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,040.73	Notes and bills rediscounted.....	53,345.62
Exchanges for clearing house.....	5,828.99	Bills payable.....	
Bills of other national banks.....	1,605.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.28		
Specie.....	33,997.00		
Legal-tender notes.....	11,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2.50		
<b>Total</b> .....	<b>808,838.46</b>	<b>Total</b> .....	<b>808,838.46</b>

## Fourth National Bank, Columbus.

T. E. BLANCHARD, *President.*

No. 4691.

E. P. OWSLEY, *Cashier.*

Loans and discounts.....	\$505,846.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	42,578.96	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	49,184.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,077.02
Stocks, securities, etc.....	1,606.25	Due to State banks and bankers.....	3,482.00
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31,907.16	Dividends unpaid.....	
Due from State banks and bankers.....	846.66	Individual deposits.....	313,065.38
Due from approved reserve agents.....	15,818.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,511.07	Notes and bills rediscounted.....	21,248.00
Exchanges for clearing house.....	2,923.07	Bills payable.....	120,000.00
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.57		
Specie.....	14,100.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>739,056.41</b>	<b>Total</b> .....	<b>739,056.41</b>

## GEORGIA.

## National Bank, Columbus.

WM. B. SLADE, *President.*

No. 2338.

J. DOUGLAS NEILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$973,256.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,935.18	Surplus fund.....	110,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,455.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	1,209.04
Stocks, securities, etc.....	73,257.50	Due to State banks and bankers.....	2,890.19
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	26,749.59
Due from other national banks.....	28,699.87	Dividends unpaid.....	
Due from State banks and bankers.....	10,074.27	Individual deposits.....	230,449.56
Due from approved reserve agents.....	39,673.39	United States deposits.....	
Internal-revenue stamps.....	92.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,286.73	Notes and bills rediscounted.....	93,000.00
Exchanges for clearing house.....	6,685.41	Bills payable.....	
Bills of other national banks.....	2,691.00	Liabilities other than those above stated.....	1,100.00
Fractional currency, nickels, cents.....	200.17		
Specie.....	13,252.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>678,853.70</b>	<b>Total.....</b>	<b>678,853.70</b>

## First National Bank, Dalton.

P. B. TRAMMELL, *President.*

No. 3907.

E. P. DAVIS, *Cashier.*

Loans and discounts.....	\$116,714.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,077.72	Surplus fund.....	1,650.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,636.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	618.75	Due to other national banks.....	3,157.24
Stocks, securities, etc.....		Due to State banks and bankers.....	448.70
Bank's house, furniture, and fixtures.....	9,927.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,500.00	Due to approved reserve agents.....	
Due from other national banks.....	2,737.49	Dividends unpaid.....	43.50
Due from State banks and bankers.....	40.38	Individual deposits.....	80,139.39
Due from approved reserve agents.....	2,460.49	United States deposits.....	
Internal-revenue stamps.....	13.12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	6,825.11
Exchanges for clearing house.....		Bills payable.....	9,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.80		
Specie.....	11,457.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>173,899.98</b>	<b>Total.....</b>	<b>173,899.98</b>

## Dawson National Bank, Dawson.

A. J. CARVER, *President.*

No. 4115.

M. M. LOWREY, *Cashier.*

Loans and discounts.....	\$143,641.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,620.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,237.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	888.63
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,194.92	Dividends unpaid.....	5.00
Due from State banks and bankers.....	3,622.73	Individual deposits.....	94,203.53
Due from approved reserve agents.....	9,393.58	United States deposits.....	
Internal-revenue stamps.....	169.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,672.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268.84		
Specie.....	12,500.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>211,834.29</b>	<b>Total.....</b>	<b>211,834.29</b>

GEORGIA.

First National Bank, Forsyth.

J. M. PONDER, *President.*

No. 5644.

PAUL A. BOWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,564.38	Capital stock paid in.....	\$30,000.00
Overdrafts.....	3,651.34	Surplus fund.....	
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	1,860.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	360.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,057.83
Bank'g house, furniture, and fixtures	1,014.00	Due to trust companies and sav- ings banks.....	98.25
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8,508.27	Dividends unpaid.....	
Due from State banks and bankers.....	489.24	Individual deposits.....	29,023.07
Due from approved reserve agents.....	3,180.76	United States deposits.....	
Internal-revenue stamps.....	28.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,912.59	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.76		
Specie.....	2,924.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>71,039.44</b>	<b>Total</b> .....	<b>71,039.44</b>

First National Bank, Gainesville.

Z. T. CASTLEBERRY, *President.*

No. 3983.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$211,683.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,905.56	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,096.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	606.35
Stocks, securities, etc.....	319.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,875.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,465.00	Due to approved reserve agents.....	
Due from other national banks.....	22,800.44	Dividends unpaid.....	
Due from State banks and bankers.....	1,451.50	Individual deposits.....	189,485.43
Due from approved reserve agents.....	15,738.44	United States deposits.....	
Internal-revenue stamps.....	144.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,177.28	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,611.55		
Specie.....	17,516.80		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>348,188.31</b>	<b>Total</b> .....	<b>348,188.31</b>

City National Bank, Griffin.

ROS WELL H. DRAKE, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Loans and discounts.....	\$96,139.12	Capital stock paid in.....	\$56,000.00
Overdrafts.....	10,968.54	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	2,063.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	397.13
Stocks, securities, etc.....	7,326.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,700.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	6,891.25	Due to approved reserve agents.....	
Due from other national banks.....	2,275.92	Dividends unpaid.....	80.00
Due from State banks and bankers.....	136.10	Individual deposits.....	50,209.05
Due from approved reserve agents.....	926.46	United States deposits.....	
Internal-revenue stamps.....	115.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	806.04	Notes and bills rediscounted.....	11,620.08
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209.56		
Specie.....	5,904.80		
Legal-tender notes.....	1,262.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.....	8.57		
<b>Total</b> .....	<b>155,369.96</b>	<b>Total</b> .....	<b>155,369.96</b>

## GEORGIA.

## First National Bank, Jackson.

R. F. MADDOX, *President.*

No. 5709.

JAS. F. CARMICHAEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,255.15	Capital stock paid in.....	\$30,000.00
Overdrafts.....	3,761.53	Surplus fund.....	.....
U. S. bonds to secure circulation.....	8,000.00	Undivided profits, less current expenses and taxes paid.....	1,042.74
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	8,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	440.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,294.15	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,228.17	Dividends unpaid.....	.....
Due from State banks and bankers.....	4,955.53	Individual deposits.....	20,452.54
Due from approved reserve agents.....	3,300.13	United States deposits.....	.....
Internal revenue stamps.....	161.52	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	21.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	13,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	42.87		
Specie.....	1,135.23		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....	.....		
Total.....	72,495.28	Total.....	72,495.28

## First National Bank, Macon.

R. H. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Loans and discounts.....	\$531,143.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,918.74	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	5,951.00
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	3,733.92
Stocks, securities, etc.....	48,917.00	Due to State banks and bankers.....	7,121.89
Bank's house, furniture, and fixtures.....	27,000.00	Due to trust companies and savings banks.....	8,336.42
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3,144.58	Dividends unpaid.....	.....
Due from State banks and bankers.....	8,488.02	Individual deposits.....	399,027.70
Due from approved reserve agents.....	33,950.47	United States deposits.....	50,000.00
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	544.71	Notes and bills rediscounted.....	93,900.00
Exchanges for clearing house.....	78,422.00	Bills payable.....	.....
Bills of other national banks.....	595.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	59.00		
Specie.....	22,887.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....		
Total.....	1,028,070.93	Total.....	1,028,070.93

## American National Bank, Macon.

J. M. JOHNSTON, *President.*

No. 4547.

L. P. HILLYER, *Cashier.*

Loans and discounts.....	\$750,769.46	Capital stock paid in.....	\$250,000.00
Overdrafts.....	17,386.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	160,000.00	Undivided profits, less current expenses and taxes paid.....	37,298.49
U. S. bonds to secure deposits.....	90,000.00	National bank notes outstanding.....	160,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,674.63
Stocks, securities, etc.....	51,392.05	Due to State banks and bankers.....	32,694.33
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	49,287.86	Due to approved reserve agents.....	5,340.23
Due from other national banks.....	45,264.25	Dividends unpaid.....	1,226.00
Due from State banks and bankers.....	71,793.03	Individual deposits.....	474,725.95
Due from approved reserve agents.....	.....	United States deposits.....	90,000.00
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	31,416.06	Notes and bills rediscounted.....	235,535.76
Exchanges for clearing house.....	.....	Bills payable.....	25,000.00
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	51.57		
Specie.....	64,134.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	8,000.00		
Due from Treasurer U. S.....	.....		
Total.....	1,364,495.39	Total.....	1,364,495.39

GEORGIA.

First National Bank, Marietta.

R. W. BOONE, *President.*

No. 3830.

C. S. MCCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,729.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,357.96	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,082.39
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	7,456.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	6,559.80
Stocks, securities, etc.....		Due to State banks and bankers.....	730.22
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,261.73	Dividends unpaid.....	
Due from State banks and bankers.....	15,057.10	Individual deposits.....	153,367.71
Due from approved reserve agents.....	690.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.80		
Specie.....	2,040.00		
Legal-tender notes.....	10,139.00		
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....	1,450.40		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>300,240.12</b>	<b>Total</b> .....	<b>300,240.12</b>

First National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 1861.

H. H. NORTH, *Cashier.*

Loans and discounts.....	\$205,789.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29,960.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,394.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,063.54
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	831.50
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,636.11	Dividends unpaid.....	299.50
Due from State banks and bankers.....	20,706.99	Individual deposits.....	129,480.30
Due from approved reserve agents.....	970.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	18,554.29
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	296.92		
Specie.....	10,163.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	1,700.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>326,223.67</b>	<b>Total</b> .....	<b>326,223.67</b>

First National Bank, Rome.

J. H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

Loans and discounts.....	\$543,981.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	27,369.62	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	42,454.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,090.46	Due to other national banks.....	6,375.29
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	8,519.65
Bank'g house, furniture, and fixtures	4,952.20	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	18,571.48	Due to approved reserve agents.....	
Due from other national banks.....	12,384.72	Dividends unpaid.....	
Due from State banks and bankers.....	62,912.62	Individual deposits.....	333,223.94
Due from approved reserve agents.....	162.96	United States deposits.....	
Internal-revenue stamps.....	3,402.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	76,074.69
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,244.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,162.69		
Specie.....	33,344.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	1,069.40		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>804,148.21</b>	<b>Total</b> .....	<b>804,148.21</b>

**GEORGIA.****Merchants' National Bank, Savannah.***J. A. G. CARSON, President.*

No. 1640.

*W. M. DAVANT, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$928,687.84	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,515.29	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,200.75
U. S. bonds to secure deposits.....	127,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,240.00	Due to other national banks.....	21,328.07
Stocks, securities, etc.....	52,000.00	Due to State banks and bankers.....	19,160.05
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	31,968.71	Dividends unpaid.....	190.50
Due from State banks and bankers.....	9,867.92	Individual deposits.....	350,936.62
Due from approved reserve agents.....	140,080.05	Certified checks.....	4,197.00
Internal-revenue stamps.....	213.08	United States deposits.....	97,184.74
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	28,777.18
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,000.00	Bills payable.....	220,000.00
Fractional currency, nickels, cents.....	399.52	Liabilities other than those above stated.....	
Specie.....	20,000.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>1,470,974.91</b>	<b>Total.....</b>	<b>1,470,974.91</b>

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

No. 3406.

*F. D. BLOODWORTH, Cashier.*

Loans and discounts.....	\$871,408.62	Capital stock paid in.....	\$250,000.00
Overdrafts.....	975.87	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	98,022.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	86,832.92
Stocks, securities, etc.....	1,214.50	Due to State banks and bankers.....	76,108.12
Bank'g house, furniture, and fixtures	3,131.50	Due to trust companies and savings banks.....	37,058.56
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	31,037.68	Dividends unpaid.....	68.50
Due from State banks and bankers.....	3,973.58	Individual deposits.....	347,158.72
Due from approved reserve agents.....	30,360.23	Certified checks.....	1,362.27
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	30,565.65	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	4,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	534.90	Bills payable.....	50,000.00
Specie.....	82,904.00	Liabilities other than those above stated.....	
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,171,606.53</b>	<b>Total.....</b>	<b>1,171,606.53</b>

**Thomasville National Bank, Thomasville.***S. L. HAYES, President.*

No. 3767.

*W. H. ROCKWELL, Cashier.*

Loans and discounts.....	\$188,853.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,093.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,696.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.67	Due to other national banks.....	
Stocks, securities, etc.....	997.15	Due to State banks and bankers.....	1,978.73
Bank'g house, furniture, and fixtures	1,862.63	Due to trust companies and savings banks.....	6,958.28
Other real estate and mortg'g owned	16,646.20	Due to approved reserve agents.....	7,608.67
Due from other national banks.....	270.00	Dividends unpaid.....	159.50
Due from State banks and bankers.....	4,831.09	Individual deposits.....	93,399.66
Due from approved reserve agents.....	1,541.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	191.50	Notes and bills rediscounted.....	25,604.02
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	366.53		
Specie.....	13,127.10		
Legal-tender notes.....	7,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>283,405.66</b>	<b>Total.....</b>	<b>283,405.66</b>

## GEORGIA.

## First National Bank, Valdosta.

D. C. ASHLEY, *President.*

No. 4429.

JAS. Y. BLITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,512.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,267.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,051.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	2,921.68
Stocks, securities, etc.....		Due to State banks and bankers.....	341.91
Bank 'g house, furniture, and fixtures.....	2,102.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,946.81	Dividends unpaid.....	
Due from State banks and bankers.....	4,796.13	Individual deposits.....	171,900.09
Due from approved reserve agents.....	10,543.91	United States deposits.....	
Internal-revenue stamps.....	99.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	63.53	Notes and bills rediscounted.....	18,575.82
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.01		
Specie.....	7,054.30		
Legal-tender notes.....	4,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>332,790.04</b>	<b>Total.....</b>	<b>332,790.04</b>

## First National Bank, Waycross.

J. S. BAILEY, *President.*

No. 4963.

J. E. WADLEY, *Cashier.*

Loans and discounts.....	\$119,930.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	785.38	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,137.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,244.20
Stocks, securities, etc.....	4,400.00	Due to State banks and bankers.....	949.09
Bank 'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	762.04	Dividends unpaid.....	
Due from State banks and bankers.....	1,729.89	Individual deposits.....	87,930.73
Due from approved reserve agents.....	5,761.05	United States deposits.....	
Internal-revenue stamps.....	74.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	138.00	Notes and bills rediscounted.....	6,088.33
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.66		
Specie.....	6,223.75		
Legal-tender notes.....	1,775.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>205,849.43</b>	<b>Total.....</b>	<b>205,849.43</b>

**H A W A I I.****First National Bank of Hawaii, Honolulu.**CECIL BROWN, *President.*

No. 5550.

W. G. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$866,775.03	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,904.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,995.61
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	49,180.00
U. S. bonds on hand.....	12,911.52	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	89,982.25
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	7.50
Due from State banks and bankers.....	8,353.76	Individual deposits.....	541,738.83
Due from approved reserve agents.....	38,158.26	United States deposits.....	168,809.67
Internal-revenue stamps.....	1,640.00	Deposits of U. S. disbursing officers.....	30,717.37
Checks and other cash items.....	21,347.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	1,084.87
Fractional currency, nickels, cents.....	258.15		
Specie.....	207,412.10		
Legal-tender notes.....	12,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,426,516.10</b>	<b>Total</b> .....	<b>1,426,516.10</b>

## IDAHO.

## First National Bank of Idaho, Boise.

C. W. MOORE, *President.*

No. 1668.

GEO. F. REDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,005.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,431.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	41,600.00	Undivided profits, less current expenses and taxes paid.....	12,626.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	89,718.02	Due to other national banks.....	10,795.07
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	27,044.43
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	67,459.37	Dividends unpaid.....	
Due from State banks and bankers.....	36,629.54	Individual deposits.....	595,818.10
Due from approved reserve agents.....	178,304.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,310.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.75		
Specie.....	44,322.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,080.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>812,883.83</b>	<b>Total.....</b>	<b>812,883.83</b>

## Boise City National Bank, Boise.

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Loans and discounts.....	\$249,341.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,323.49	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,229.88
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,660.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	
Stocks, securities, etc.....	50,570.44	Due to State banks and bankers.....	14,519.45
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,523.74	Due to approved reserve agents.....	
Due from other national banks.....	43,436.07	Dividends unpaid.....	
Due from State banks and bankers.....	94,203.74	Individual deposits.....	726,615.63
Due from approved reserve agents.....	335,767.87	United States deposits.....	28,712.40
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	50,554.68
Checks and other cash items.....	322.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.70		
Specie.....	53,245.00		
Legal-tender notes.....	8,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>985,632.04</b>	<b>Total.....</b>	<b>985,632.04</b>

## First National Bank, Caldwell.

HOWARD SEBREE, *President.*

No. 4690.

W. R. SEBREE, *Cashier.*

Loans and discounts.....	\$380,977.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,869.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	63,865.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	62.50	Due to other national banks.....	9,968.31
Stocks, securities, etc.....	37,057.22	Due to State banks and bankers.....	31,341.61
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,427.70	Due to approved reserve agents.....	
Due from other national banks.....	4,849.13	Dividends unpaid.....	
Due from State banks and bankers.....	15,052.67	Individual deposits.....	815,480.93
Due from approved reserve agents.....	471,714.98	United States deposits.....	
Internal-revenue stamps.....	640.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,296.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.40		
Specie.....	34,955.80		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>993,156.26</b>	<b>Total.....</b>	<b>993,156.26</b>

## IDAHO.

## First National Bank, Hailey.

R. F. BULLER, *President.*

No. 3895.

F. H. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,605.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,755.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,833.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	12,127.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,150.00	Due to approved reserve agents.....	
Due from other national banks.....	5,059.09	Dividends unpaid.....	
Due from State banks and bankers.....	8,719.00	Individual deposits.....	166,259.21
Due from approved reserve agents.....	50,151.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,025.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.80		
Specie.....	11,354.55		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>238,893.07</b>	<b>Total</b> .....	<b>238,893.07</b>

## First National Bank, Lewiston.

JOHN P. VOLLMER, *President.*

No. 2972.

E. W. EAVES, *Cashier.*

Loans and discounts.....	\$248,068.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68,211.05	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	68,675.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	1,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,482.00	Due to other national banks.....	4,036.10
Stocks, securities, etc.....	51,514.51	Due to State banks and bankers.....	447.82
Bank's house, furniture, and fixtures.....	26,377.46	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	53,538.23	Due to approved reserve agents.....	
Due from other national banks.....	6,756.82	Dividends unpaid.....	
Due from State banks and bankers.....	9,982.85	Individual deposits.....	426,580.17
Due from approved reserve agents.....	97,950.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,239.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29,017.30		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>639,739.25</b>	<b>Total</b> .....	<b>639,739.25</b>

## Idaho National Bank, Lewiston.

W. P. HURLBUT, *President.*

No. 5600.

F. M. HINKLY, *Cashier.*

Loans and discounts.....	\$39,290.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,500.19	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	126.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	263.65	Due to other national banks.....	916.62
Stocks, securities, etc.....	6,119.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,569.99	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,531.46	Individual deposits.....	48,306.18
Due from approved reserve agents.....	9,115.28	United States deposits.....	
Internal-revenue stamps.....	241.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,657.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	41.82
Fractional currency, nickels, cents.....	226.40		
Specie.....	6,092.00		
Legal-tender notes.....	670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>80,640.90</b>	<b>Total</b> .....	<b>80,640.90</b>

## IDAHO.

## Lewiston National Bank, Lewiston.

W. F. KETTENBACH, *President.*

No. 3023.

GEO. H. KESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,598.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	60,821.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,946.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	454.93	Due to other national banks.....	13,462.84
Stocks, securities, etc.....	36,943.60	Due to State banks and bankers.....	986.76
Bank's house, furniture, and fixtures.....	41,072.19	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	4,392.85	Due to approved reserve agents.....	
Due from other national banks.....	416.87	Dividends unpaid.....	
Due from State banks and bankers.....	13,393.84	Individual deposits.....	302,461.28
Due from approved reserve agents.....	78,067.62	United States deposits.....	
Internal-revenue stamps.....	1,149.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	415.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	40,800.00		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>447,357.31</b>	<b>Total.....</b>	<b>447,357.31</b>

## First National Bank, Moscow.

A. N. BUSH, *President.*

No. 3408.

W. L. PAYNE, *Cashier.*

Loans and discounts.....	\$75,007.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,207.76	Surplus fund.....	3,920.31
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,331.45
Stocks, securities, etc.....	44,722.96	Due to State banks and bankers.....	4,315.37
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	32,802.85	Due to approved reserve agents.....	
Due from other national banks.....	25,933.27	Dividends unpaid.....	
Due from State banks and bankers.....	1,306.66	Individual deposits.....	208,691.02
Due from approved reserve agents.....	37,654.09	United States deposits.....	
Internal-revenue stamps.....	98.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	822.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	31,927.55		
Legal-tender notes.....	5,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>280,758.15</b>	<b>Total.....</b>	<b>280,758.15</b>

## First National Bank, Payette.

GEO. V. LEIGHTON, *President.*

No. 5906.

P. A. DEVERS, *Cashier.*

Loans and discounts.....	\$59,309.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,123.96	Surplus fund.....	
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	472.50	Due to other national banks.....	3,337.09
Stocks, securities, etc.....	4,043.32	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	20,739.22	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	100,398.31
Due from approved reserve agents.....	31,312.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	192.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.15		
Specie.....	7,925.00		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>135,035.40</b>	<b>Total.....</b>	<b>135,035.40</b>

## IDAHO.

## First National Bank, Pocatello.

J. A. MURRAY, *President.*

No. 4023.

W. M. A. ANTHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,456.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,239.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,300.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2,140.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,478.15
Stocks, securities, etc.....	9,399.54	Due to State banks and bankers.....	5,062.83
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	61,363.66	Dividends unpaid.....	
Due from State banks and bankers.....	1,861.19	Individual deposits.....	344,081.29
Due from approved reserve agents.....	68,536.71	United States deposits.....	
Internal-revenue stamps.....	132.87	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,353.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	258.90		
Specie.....	25,865.00		
Legal-tender notes.....	970.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>427,062.45</b>	<b>Total</b> .....	<b>427,062.45</b>

## First National Bank, Saint Anthony.

ALBERT K. STEUNENBERG, *President.*

No. 5764.

G. E. BOWERMAN, *Cashier.*

Loans and discounts.....	\$94,457.79	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,166.52	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,078.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,631.21	Dividends unpaid.....	
Due from State banks and bankers.....	10,319.88	Individual deposits.....	162,093.68
Due from approved reserve agents.....	55,107.54	United States deposits.....	
Internal-revenue stamps.....	83.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,250.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.31		
Specie.....	7,270.00		
Legal tender notes.....			
U. S. certificates of deposit.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>195,372.24</b>	<b>Total</b> .....	<b>195,372.24</b>

## First National Bank, Wallace.

F. F. JOHNSON, *President.*

No. 4773.

M. J. FLOHR, *Cashier.*

Loans and discounts.....	\$102,584.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,750.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,140.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,215.00
U. S. bonds on hand.....	19,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,820.00	Due to other national banks.....	242.47
Stocks, securities, etc.....	173,611.19	Due to State banks and bankers.....	3,867.51
Bank's house, furniture, and fixtures.....	20,075.06	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....	129,779.84	Dividends unpaid.....	
Due from State banks and bankers.....	21,106.27	Individual deposits.....	592,952.46
Due from approved reserve agents.....	97,145.27	United States deposits.....	
Internal-revenue stamps.....	430.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,882.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.79		
Specie.....	23,569.00		
Legal tender notes.....	10,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>684,418.34</b>	<b>Total</b> .....	<b>684,418.34</b>

## ILLINOIS.

## First National Bank, Abingdon.

THOS. NEWELL, *President.*

No. 3377.

ORION LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285,382.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,578.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,870.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,280.06	Dividends unpaid.....	
Due from State banks and bankers.....	4,567.92	Individual deposits.....	284,282.80
Due from approved reserve agents.....	35,937.34	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,140.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	120.00	Bills payable.....	
Bills of other national banks.....	36.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11,485.25		
Specie.....	3,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>388,653.00</b>	<b>Total.....</b>	<b>388,653.00</b>

## First National Bank, Alexis.

J. P. McCLANAHAN, *President.*

No. 4967.

C. A. TUBBS, *Cashier.*

Loans and discounts.....	\$96,031.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,789.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,671.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,044.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,678.32	Dividends unpaid.....	1,500.00
Due from State banks and bankers.....	72,219.90	Individual deposits.....	126,614.88
Due from approved reserve agents.....		United States deposits.....	
Internal revenue stamps.....	50.06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	488.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	109.86	Bills payable.....	
Bills of other national banks.....	3,304.35	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,821.00		
Specie.....			
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>218,786.44</b>	<b>Total.....</b>	<b>218,786.44</b>

## Alton National Bank, Alton.

E. P. WADE, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts.....	\$597,026.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,061.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	52,000.00	Undivided profits, less current expenses and taxes paid.....	61,684.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,382.56
Stocks, securities, etc.....	212,243.19	Due to State banks and bankers.....	9,907.92
Bank'g house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,587.76	Dividends unpaid.....	
Due from State banks and bankers.....	37,675.06	Individual deposits.....	793,258.61
Due from approved reserve agents.....	69,014.49	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,639.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,075.00	Bills payable.....	
Bills of other national banks.....	310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73,260.09		
Specie.....	28,020.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	2,600.00		
Redemption fund with Treas. U. S.....	770.80		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,130,283.12</b>	<b>Total.....</b>	<b>1,130,283.12</b>

## ILLINOIS.

## Citizens' National Bank, Alton.

AUGUST SCHLAFLY, *President.*

No. 5188.

C. F. STELZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$512,681.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	436.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	7,866.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	67,998.26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,284.46	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	15,236.37	Individual deposits.....	605,532.98
Due from approved reserve agents.....	62,336.94	United States deposits.....	
Internal-revenue stamps.....	173.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,552.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	533.00		
Specie.....	43,121.21		
Legal-tender notes.....	6,796.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>796,399.74</b>	<b>Total.....</b>	<b>796,399.74</b>

## First National Bank, Amboy.

JOSIAH LITTLE, *President.*

No. 5223.

FRED N. VAUGHAN, *Cashier.*

Loans and discounts.....	\$302,565.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,842.10	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,826.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,055.02	Due to other national banks.....	
Stocks, securities, etc.....	85,303.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,006.06	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	3,000.00	Individual deposits.....	425,036.41
Due from approved reserve agents.....	48,763.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	674.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.81		
Specie.....	13,177.10		
Legal-tender notes.....	8,825.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>539,862.90</b>	<b>Total.....</b>	<b>539,862.90</b>

## First National Bank, Anna.

R. JOHNSON, *President.*

No. 4449.

H. P. TUTTILL, *Cashier.*

Loans and discounts.....	\$154,640.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,848.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,375.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,080.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,002.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	36,946.41	Dividends unpaid.....	250.00
Due from State banks and bankers.....		Individual deposits.....	237,424.18
Due from approved reserve agents.....	79,906.47	United States deposits.....	
Internal-revenue stamps.....	1.18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	836.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,845.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.07		
Specie.....	13,281.60		
Legal-tender notes.....	2,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>322,550.02</b>	<b>Total.....</b>	<b>322,550.02</b>

## ILLINOIS.

## Anna National Bank, Anna.

DAVID W. KARRAKER, *President.*

No. 5525.

JNO. B. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,818.93	Capital stock paid in.....	\$25,000.00
Overdrafts.....	74.51	Surplus fund.....	750.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	544.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	304.68	Due to other national banks.....	.....
Stocks, securities, etc.....	15,408.15	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,596.88	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	1,017.70
Due from other national banks.....	10,164.51	Dividends unpaid.....	.....
Due from State banks and bankers.....	904.07	Individual deposits.....	124,343.99
Due from approved reserve agents.....	21,568.99	United States deposits.....	.....
Internal-revenue stamps.....	140.29	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	789.95	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	234.59		
Specie.....	13,338.15		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>157,906.20</b>	<b>Total.....</b>	<b>157,906.20</b>

## First National Bank, Arcola.

J. R. BEGGS, *President.*

No. 2204.

H. O. SNYDER, *Cashier.*

Loans and discounts.....	\$130,815.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,783.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,391.32
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	5,225.27
Stocks, securities, etc.....	2,200.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,700.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	15,713.18	Dividends unpaid.....	.....
Due from State banks and bankers.....	21,080.03	Individual deposits.....	207,245.61
Due from approved reserve agents.....	46,935.89	United States deposits.....	.....
Internal-revenue stamps.....	130.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,695.99	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	8,632.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	233.02		
Specie.....	19,945.20		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>323,862.20</b>	<b>Total.....</b>	<b>323,862.20</b>

## First National Bank, Arthur.

FRED MATTERS, *President.*

No. 5233.

JAS. E. MORRIS, *Cashier.*

Loans and discounts.....	\$198,427.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	449.66	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,613.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,657.44	Due to other national banks.....	.....
Stocks, securities, etc.....	26,090.16	Due to State banks and bankers.....	49.73
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	6,776.99	Dividends unpaid.....	.....
Due from State banks and bankers.....	35	Individual deposits.....	217,926.40
Due from approved reserve agents.....	22,052.40	United States deposits.....	.....
Internal-revenue stamps.....	278.77	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	116.02	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	165.33		
Specie.....	8,625.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>325,589.50</b>	<b>Total.....</b>	<b>325,589.50</b>

## ILLINOIS.

## First National Bank, Assumption.

AUGUST CAZALET, *President.*

No. 5316.

A. H. CORZINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,531.04	Capital stock paid in	\$25,000.00
Overdrafts	2,788.59	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,351.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	891.25	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	522.67
Bank g'house, furniture, and fixtures	2,837.02	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,562.11	Dividends unpaid	
Due from State banks and bankers	202.22	Individual deposits	52,249.62
Due from approved reserve agents	6,147.09	United States deposits	
Internal-revenue stamps	114.27	Deposits of U. S. disbursing officers	
Checks and other cash items	10.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.20		
Specie	4,006.30		
Legal-tender notes	1,280.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>105,124.09</b>	<b>Total</b>	<b>105,124.09</b>

## Atlanta National Bank, Atlanta.

W. S. DUNHAM, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

Loans and discounts	\$100,092.18	Capital stock paid in	\$50,000.00
Overdrafts	6,564.92	Surplus fund	5,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,093.79
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,778.69	Dividends unpaid	
Due from State banks and bankers	950.00	Individual deposits	133,844.36
Due from approved reserve agents	41,472.07	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	69.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.63		
Specie	1,763.70		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>216,338.15</b>	<b>Total</b>	<b>216,338.15</b>

## First National Bank, Aurora.

E. B. MIX, *President.*

No. 38.

T. H. DAY, *Cashier.*

Loans and discounts	\$336,999.57	Capital stock paid in	\$100,000.00
Overdrafts	1,392.23	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,744.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	151,900.00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	671.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	347,930.94
Due from approved reserve agents	31,949.69	United States deposits	
Internal-revenue stamps	345.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,072.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	400.80		
Specie	33,870.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
<b>Total</b>	<b>632,675.65</b>	<b>Total</b>	<b>632,675.65</b>

## ILLINOIS.

## Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

C. E. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385,206.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	815.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	48,591.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	121,900.00	Due to State banks and bankers.....	2,375.28
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,250.00	Due to approved reserve agents.....	
Due from other national banks.....	1,303.37	Dividends unpaid.....	
Due from State banks and bankers.....	24,275.67	Individual deposits.....	803,382.07
Due from approved reserve agents.....	370,283.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,295.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,755.00	Liabilities other than those above stated.....	12,000.00
Fractional currency, nickels, cents.....	190.00		
Specie.....	57,074.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,116,348.58</b>	<b>Total.....</b>	<b>1,116,348.58</b>

## German American National Bank, Aurora.

JOHN PLAIN, *President.*

No. 4469.

J. H. PLAIN, *Cashier.*

Loans and discounts.....	\$394,424.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,074.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,282.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	5,593.75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61,922.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,400.00	Due to approved reserve agents.....	
Due from other national banks.....	1,342.57	Dividends unpaid.....	459.03
Due from State banks and bankers.....	1,366.50	Individual deposits.....	386,275.05
Due from approved reserve agents.....	29,504.78	United States deposits.....	
Internal-revenue stamps.....	1,143.02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,881.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.96		
Specie.....	15,660.20		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>656,016.86</b>	<b>Total.....</b>	<b>656,016.86</b>

## Merchants' National Bank, Aurora.

N. C. SIMMONS, *President.*

No. 3854.

W. C. ESTEE, *Cashier.*

Loans and discounts.....	\$370,046.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,549.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,698.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	76,564.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,875.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,650.80	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	168.00
Due from State banks and bankers.....	1,458.03	Individual deposits.....	466,867.65
Due from approved reserve agents.....	88,415.22	United States deposits.....	
Internal-revenue stamps.....	71.57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,408.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,864.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198.49		
Specie.....	36,380.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>642,732.06</b>	<b>Total.....</b>	<b>462,732.06</b>

## ILLINOIS.

## Old Second National Bank, Aurora.

WILLIAM GEORGE, *President.*

No. 4596.

LEE N. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$643,849.77	Capital stock paid in	\$200,000.00
Overdrafts	4,138.58	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	9,399.44
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc.	33,368.58	Due to State banks and bankers	
Bank's house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks	5,257.90	Dividends unpaid	378.00
Due from State banks and bankers		Individual deposits	625,316.67
Due from approved reserve agents	43,733.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	10,932.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.71		
Specie	25,142.75		
Legal-tender notes	15,000.00		
U. S. certificates of deposit	25,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	600.00		
<b>Total</b>	<b>925,094.11</b>	<b>Total</b>	<b>925,094.11</b>

## First National Bank, Barry.

T. A. RETALLIC, *President.*

No. 5771.

O. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,628.61	Capital stock paid in	\$25,000.00
Overdrafts	464.59	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,269.95
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,531.75	Due to other national banks	
Stocks, securities, etc.	800.00	Due to State banks and bankers	374.26
Bank's house, furniture and fixtures	1,685.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	796.45
Due from other national banks	15,934.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	45,260.66
Due from approved reserve agents	2,173.43	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	30.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	2,637.34		
Legal-tender notes	2,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>97,201.32</b>	<b>Total</b>	<b>97,201.32</b>

## First National Bank, Batavia.

THOMAS SNOW, *President.*

No. 4646.

D. B. ANDRUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,730.33	Capital stock paid in	\$50,000.00
Overdrafts	99.58	Surplus fund	7,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	107,046.31	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	165.67
Due from State banks and bankers		Individual deposits	324,487.77
Due from approved reserve agents	148,116.37	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	293.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.35		
Specie	15,815.05		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>402,153.44</b>	<b>Total</b>	<b>402,153.44</b>

## ILLINOIS.

## First National Bank, Beardstown.

JOHN SCHULTZ, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$404,121.27	Capital stock paid in.....	\$80,000.00
Overdrafts.....	7,642.89	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	18,520.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,100.00	Due to other national banks.....	15.24
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	276.46	Due to approved reserve agents.....	
Due from other national banks.....	68.55	Dividends unpaid.....	2,493.00
Due from State banks and bankers.....	17,494.52	Individual deposits.....	334,047.20
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,107.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	497.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32.62	Bills payable.....	
Bills of other national banks.....	23,435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,500.00		
Specie.....	4,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>565,075.48</b>	<b>Total</b> .....	<b>565,075.48</b>

## First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

C. ANDEL, *Cashier.*

Loans and discounts.....	\$667,026.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	464.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	72,883.73
U. S. bonds to secure deposits.....	100.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	430,529.68	Due to other national banks.....	
Stocks, securities, etc.....	55,020.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,889.18	Due to approved reserve agents.....	
Due from other national banks.....	155,265.57	Dividends unpaid.....	120.00
Due from State banks and bankers.....		Individual deposits.....	1,152,672.75
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,514.37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,500.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	134.84	Bills payable.....	
Bills of other national banks.....	48,731.44	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42,000.00		
Specie.....	4,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,515,676.48</b>	<b>Total</b> .....	<b>1,515,676.48</b>

## First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

ALBERT E. LOOP, *Cashier.*

Loans and discounts.....	\$222,557.95	Capital stock paid in.....	\$75,000.00
Overdrafts.....	331.60	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,448.15
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	76,145.00	Due to other national banks.....	774.97
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	319.93	Due to approved reserve agents.....	
Due from other national banks.....	24,213.37	Dividends unpaid.....	
Due from State banks and bankers.....	74.00	Individual deposits.....	250,378.43
Due from approved reserve agents.....	1,042.03	United States deposits.....	
Internal-revenue stamps.....	5,000.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	384.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,032.95	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,000.00		
Specie.....	2,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>406,601.55</b>	<b>Total</b> .....	<b>406,601.55</b>

## ILLINOIS.

## Second National Bank, Belvidere.

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,957.06	Capital stock paid in	\$100,000.00
Overdrafts	3,927.50	Surplus fund	17,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,788.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	110,100.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,067.62	Dividends unpaid	16.00
Due from State banks and bankers		Individual deposits	351,011.52
Due from approved reserve agents	20,568.76	United States deposits	
Internal-revenue stamps	25.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,133.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	243.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.72		
Specie	14,170.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>547,815.99</b>	<b>Total</b>	<b>547,815.99</b>

## First National Bank, Bement.

W. M. CAMP, *President.*

No. 4829.

WM. A. STEEL, *Cashier.*

Loans and discounts	\$124,917.64	Capital stock paid in	\$50,000.00
Overdrafts	1,314.45	Surplus fund	3,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	959.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	
Stocks, securities, etc.	10,600.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,391.80	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,480.08	Due to approved reserve agents	
Due from other national banks	26,830.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	175,343.96
Due from approved reserve agents	28,033.92	United States deposits	
Internal-revenue stamps	22.54	Deposits of U. S. disbursing officers	
Checks and other cash items	1,353.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.48		
Specie	10,336.20		
Legal-tender notes	5,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>279,903.31</b>	<b>Total</b>	<b>279,903.31</b>

## First National Bank, Biggsville.

R. A. MCKINLEY, *President.*

No. 3003.

J. Y. WHITEMAN, *Cashier.*

Loans and discounts	\$232,226.58	Capital stock paid in	\$50,000.00
Overdrafts	5,019.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,479.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,232.10
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	132.45
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	696.67	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	909.00
Due from State banks and bankers	20,409.15	Individual deposits	177,224.14
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	98.72	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	210.00	Bills payable	
Bills of other national banks	70.95	Liabilities other than those above stated	
Fractional currency, nickels, cents	8,936.00		
Specie	810.00		
Legal-tender notes			
U. S. certificates of deposit	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>325,977.12</b>	<b>Total</b>	<b>325,977.12</b>

## ILLINOIS.

## First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$562,041.41	Capital stock paid in.....	\$225,000.00
Overdrafts.....	2,395.90	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,242.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,346.10
Stocks, securities, etc.....	312,550.00	Due to State banks and bankers.....	19,708.00
Bank's house, furniture, and fixtures.....	93,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,314.21	Dividends unpaid.....	
Due from State banks and bankers.....	942.83	Individual deposits.....	847,346.60
Due from approved reserve agents.....	140,418.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	95.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,464.56	Bills payable.....	
Bills of other national banks.....	4,142.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	403.44		
Specie.....	73,324.85		
Legal-tender notes.....	51,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,317,743.68</b>	<b>Total</b> .....	<b>1,317,743.68</b>

## Third National Bank, Bloomington.

J. J. COWDEN, *President.*

No. 2676.

S. W. WADDLE, *Cashier.*

Loans and discounts.....	\$532,247.76	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,316.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	22,962.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	11,721.65
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	464.79	Due to approved reserve agents.....	
Due from other national banks.....	665.21	Dividends unpaid.....	20.00
Due from State banks and bankers.....	80,864.69	Individual deposits.....	431,760.00
Due from approved reserve agents.....	135.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,785.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,020.00	Bills payable.....	
Bills of other national banks.....	710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45,691.30		
Specie.....	10,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>722,714.45</b>	<b>Total</b> .....	<b>722,714.45</b>

## State National Bank, Bloomington.

JACOB FUNK, *President.*

No. 5119.

A. B. HOBLIT, *Cashier.*

Loans and discounts.....	\$697,845.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,192.30	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,649.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	105,650.00	Due to State banks and bankers.....	2,650.76
Bank's house, furniture, and fixtures.....	7,993.43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35,951.32	Dividends unpaid.....	1,648.00
Due from State banks and bankers.....	11,488.20	Individual deposits.....	863,432.65
Due from approved reserve agents.....	171,382.72	United States deposits.....	
Internal-revenue stamps.....	322.54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,469.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,869.00	Bills payable.....	
Bills of other national banks.....	728.62	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51,987.90		
Specie.....	15,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,172,381.09</b>	<b>Total</b> .....	<b>1,172,381.09</b>

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## ILLINOIS.

### First National Bank, Bushnell.

JAMES COLE, *President.*

No. 4709.

J. M. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,586.30	Capital stock paid in	\$50,000.00
Overdrafts	3,670.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,202.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,562.50	Due to other national banks	
Stocks, securities, etc.	1,141.71	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,997.17	Dividends unpaid	
Due from State banks and bankers	720.15	Individual deposits	226,951.45
Due from approved reserve agents	27,229.67	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,660.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.29		
Specie	10,312.20		
Legal-tender notes	1,248.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>341,153.50</b>	<b>Total</b>	<b>341,153.50</b>

### Alexander County National Bank, Cairo.

F. BROSS, *President.*

No. 3735.

J. H. GALLIGAN, *Cashier.*

Loans and discounts	\$452,595.54	Capital stock paid in	\$100,000.00
Overdrafts	1,482.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,920.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,857.66
Stocks, securities, etc.		Due to State banks and bankers	220,099.99
Bank g'house, furniture, and fixtures	20,518.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,620.81	Dividends unpaid	
Due from State banks and bankers	9,086.04	Individual deposits	307,514.35
Due from approved reserve agents	94,376.97	United States deposits	
Internal-revenue stamps	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,408.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	541.50		
Specie	57,963.65		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	548.80		
<b>Total</b>	<b>688,392.49</b>	<b>Total</b>	<b>688,392.49</b>

### City National Bank, Cairo.

MARION C. WRIGHT, *President.*

No. 785.

JOHN S. AISTHORPE, *Cashier.*

Loans and discounts	\$475,885.18	Capital stock paid in	\$100,000.00
Overdrafts	7,625.94	Surplus fund	175,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	22,967.58
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34,372.73
Stocks, securities, etc.	121,124.36	Due to State banks and bankers	143,566.76
Bank g'house, furniture, and fixtures	33,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	64,342.80	Dividends unpaid	
Due from State banks and bankers	8,916.52	Individual deposits	466,082.82
Due from approved reserve agents	138,190.00	United States deposits	
Internal-revenue stamps	270.18	Deposits of U. S. disbursing officers	
Checks and other cash items	1,795.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,602.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	691.64		
Specie	77,006.10		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	40.00		
<b>Total</b>	<b>1,031,989.89</b>	<b>Total</b>	<b>1,031,989.89</b>

## ILLINOIS.

## First National Bank, Cambridge.

N. B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253, 221. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 310. 93	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 377. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 050. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	23, 206. 55	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	231, 699. 96
Due from approved reserve agents.....	15, 773. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	271. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	610. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69. 31		
Specie.....	5, 564. 05		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	362, 077. 66	Total.....	362, 077. 66

## Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.*

No. 2572.

CLYDE B. TAYLOR, *Cashier.*

Loans and discounts.....	\$259, 570. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 647. 76	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 986. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	11, 310. 93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	265, 386. 67
Due from approved reserve agents.....	30, 051. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 241. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	475. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181. 84		
Specie.....	4, 394. 15		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	348, 373. 62	Total.....	348, 373. 62

## First National Bank, Canton.

W. O. DEAN, *President.*

No. 415.

W. D. PLATTENBURG, *Cashier.*

Loans and discounts.....	\$357, 567. 02	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 238. 91	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	2, 285. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 750. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39, 250. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	14, 280. 38	Dividends unpaid.....	297. 00
Due from State banks and bankers.....	4, 401. 49	Individual deposits.....	382, 471. 83
Due from approved reserve agents.....	29, 515. 77	United States deposits.....	
Internal-revenue stamps.....	643. 28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 957. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 307. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	363. 12		
Specie.....	25, 492. 50		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937. 50		
Due from Treasurer U. S.....			
Total.....	518, 804. 08	Total.....	518, 804. 08

## ILLINOIS.

## Canton National Bank, Canton.

B. F. EYERLY, *President.*

No. 3593.

E. A. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$370,099.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	231.25	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	9,161.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,428.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,771.66	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	438,963.89
Due from approved reserve agents.....	39,193.87	United States deposits.....	
Internal-revenue stamps.....	61.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	474.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,886.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	408.44		
Specie.....	21,615.70		
Legal-tender notes.....	18,955.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>553,125.53</b>	<b>Total.....</b>	<b>553,125.53</b>

## First National Bank, Carbondale.

F. A. PRICKETT, *President.*

No. 4904.

E. E. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,132.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,692.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,847.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	3,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10.25
Stocks, securities, etc.....	9,788.38	Due to State banks and bankers.....	12,109.24
Bank's house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	12,174.50
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,377.88	Dividends unpaid.....	50.00
Due from State banks and bankers.....		Individual deposits.....	128,288.22
Due from approved reserve agents.....	53,260.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	236.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	323.46		
Specie.....	5,108.40		
Legal-tender notes.....	8,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>265,479.48</b>	<b>Total.....</b>	<b>265,479.48</b>

## Carlinville National Bank, Carlinville.

W. F. BURGENDORF, *President.*

No. 4299.

A. L. HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,151.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,785.45	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,650.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	96,705.20	Dividends unpaid.....	8.00
Due from State banks and bankers.....		Individual deposits.....	231,764.21
Due from approved reserve agents.....	16,853.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,356.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	322.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.12		
Specie.....	7,172.00		
Legal tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>323,922.66</b>	<b>Total.....</b>	<b>323,922.66</b>

## ILLINOIS.

## First National Bank, Carlyle.

FRED SCHLAFLY, *President.*

No. 5548.

J. F. SCHLAFLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,667.59	Capital stock paid in.....	\$40,000.00
Overdrafts.....	539.94	Surplus fund.....	1,200.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,875.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	434.34	Due to other national banks.....	
Stocks, securities, etc.....	64,005.00	Due to State banks and bankers.....	3,090.00
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,434.18	Dividends unpaid.....	
Due from State banks and bankers.....	3,082.77	Individual deposits.....	122,942.80
Due from approved reserve agents.....	12,623.33	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,098.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,865.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.67		
Specie.....	3,299.10		
Legal-tender notes.....	5,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>180,108.58</b>	<b>Total</b> .....	<b>180,108.58</b>

## First National Bank, Carmi.

J. A. MILLER, *President.*

No. 4934.

T. W. HALL, *Cashier.*

Loans and discounts.....	\$115,631.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	226.11	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,667.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,393.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	39,732.40	Dividends unpaid.....	
Due from State banks and bankers.....	8,000.00	Individual deposits.....	274,018.97
Due from approved reserve agents.....	102,537.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,325.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	374.95		
Specie.....	19,097.35		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	1,127.66		
<b>Total</b> .....	<b>344,686.87</b>	<b>Total</b> .....	<b>344,686.87</b>

## National Bank, Carmi.

JNO. M. KREBS, *President.*

No. 5357.

STEWART CREBS, *Cashier.*

Loans and discounts.....	\$90,089.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....	234.88	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	876.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,288.35	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	146,289.54
Due from approved reserve agents.....	60,647.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	208.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.50		
Specie.....	8,162.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>181,916.13</b>	<b>Total</b> .....	<b>181,916.13</b>

## ILLINOIS.

## Greene County National Bank, Carrollton.

DAVID D. PIERSON, *President.*

No. 2390.

ORAN PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$365,741.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,153.60	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,344.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,140.00	Due to State banks and bankers.....	26,101.32
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	674.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	477,389.79
Due from approved reserve agents.....	213,841.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.32		
Specie.....	37,213.20		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>713,835.94</b>	<b>Total.....</b>	<b>713,835.94</b>

## Hancock County National Bank, Carthage.

J. C. FERRIS, *President.*

No. 1167.

CHAS. S. D. HART, *Cashier.*

Loans and discounts.....	\$253,508.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,575.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,429.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,051.68	Due to State banks and bankers.....	4,043.93
Bank's house, furniture, and fixtures.....	10,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,332.00	Due to approved reserve agents.....	
Due from other national banks.....	146.83	Dividends unpaid.....	
Due from State banks and bankers.....	14,972.98	Individual deposits.....	298,553.51
Due from approved reserve agents.....	62,080.05	United States deposits.....	
Internal-revenue stamps.....	119.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,480.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.38		
Specie.....	13,903.50		
Legal-tender notes.....	4,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>431,021.79</b>	<b>Total.....</b>	<b>431,021.79</b>

## Old National Bank, Centralia.

H. M. WARNER, *President.*

No. 3303.

FERDINAND KOHL, *Cashier.*

Loans and discounts.....	\$172,683.42	Capital stock paid in.....	\$80,000.00
Overdrafts.....	4,567.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	13,133.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....	81,950.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,412.31	Due to other national banks.....	
Stocks, securities, etc.....	156,626.16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,391.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	33,371.40	Dividends unpaid.....	
Due from State banks and bankers.....	62.00	Individual deposits.....	477,991.71
Due from approved reserve agents.....	62,944.48	United States deposits.....	
Internal-revenue stamps.....	280.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,419.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	678.31		
Specie.....	17,120.00		
Legal-tender notes.....	21,668.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>671,124.78</b>	<b>Total.....</b>	<b>671,124.78</b>

## ILLINOIS.

## First National Bank, Chadwick.

R. H. CAMPBELL, *President.*

No. 5619.

C. M. KINGSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$85,528.80	Capital stock paid in .....	\$25,000.00
Overdrafts .....	627.10	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	926.33
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	25,000.00
U. S. bonds on hand .....	1,100.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2,000.00	Due to other national banks .....	
Stocks, securities, etc .....	1,281.18	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	2,620.34	Dividends unpaid .....	
Due from State banks and bankers .....	43,871.71	Individual deposits .....	121,721.61
Due from approved reserve agents .....		United States deposits .....	
Internal revenue stamps .....	3,992.61	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	750.00	Notes and bills rediscounted .....	
Exchanges for clearing house .....	148.65	Bills payable .....	
Bills of other national banks .....	2,977.55	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	2,000.00		
Specie .....	1,250.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>173,147.94</b>	<b>Total .....</b>	<b>173,147.94</b>

## First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts .....	\$494,503.45	Capital stock paid in .....	\$65,000.00
Overdrafts .....	8,969.78	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	65,000.00	Undivided profits, less current expenses and taxes paid .....	11,568.82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	65,000.00
U. S. bonds on hand .....	800.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	88,407.03	Due to other national banks .....	1,000.00
Stocks, securities, etc .....	20,000.00	Due to State banks and bankers .....	7,603.62
Bank's house, furniture, and fixtures .....	5,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	35,805.96	Due to approved reserve agents .....	
Due from other national banks .....	270,653.47	Dividends unpaid .....	
Due from State banks and bankers .....	88.06	Individual deposits .....	932,579.73
Due from approved reserve agents .....	589.63	United States deposits .....	
Internal revenue stamps .....	99,987.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	723.29	Notes and bills rediscounted .....	
Exchanges for clearing house .....	48,974.50	Bills payable .....	
Bills of other national banks .....	20,000.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	3,250.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,162,752.17</b>	<b>Total .....</b>	<b>1,162,752.17</b>

## Champaign National Bank, Champaign.

E. BAILEY, *President.*

No. 2829.

W. A. HEATH, *Cashier.*

Loans and discounts .....	\$202,704.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,941.75	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	47,228.68
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....	17,400.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	94,838.46	Due to other national banks .....	4,172.18
Stocks, securities, etc .....	2,000.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	11,784.21	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	28,941.35	Due to approved reserve agents .....	
Due from other national banks .....	2,976.41	Dividends unpaid .....	
Due from State banks and bankers .....	171,142.95	Individual deposits .....	460,411.36
Due from approved reserve agents .....	125.00	United States deposits .....	
Internal revenue stamps .....	701.26	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	19,451.00	Notes and bills rediscounted .....	
Exchanges for clearing house .....	215.43	Bills payable .....	
Bills of other national banks .....	37,965.15	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	15,000.00		
Specie .....	625.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>624,312.22</b>	<b>Total .....</b>	<b>624,312.22</b>

## ILLINOIS.

## First National Bank, Charleston.

W. E. McCrory, *President.*

No. 763.

WILL J. KENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$346,335.95	Capital stock paid in	\$100,000.00
Overdrafts	13,442.58	Surplus fund	40,000.00
U. S. bonds to secure circulation		Undivided profits, less current expenses and taxes paid	34,309.46
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	3,014.31	Due to State banks and bankers	3,655.93
Bank's house, furniture, and fixtures	1,365.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,686.00	Due to approved reserve agents	
Due from other national banks	302.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	261,820.10
Due from approved reserve agents	33,538.11	United States deposits	
Internal-revenue stamps	700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	15,437.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.38		
Specie	4,700.35		
Legal-tender notes	6,971.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,999.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>539,785.49</b>	<b>Total</b>	<b>539,785.49</b>

## Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts	\$388,868.53	Capital stock paid in	\$100,000.00
Overdrafts	7,473.87	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,873.76
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	449.87
Stocks, securities, etc.	2,303.10	Due to State banks and bankers	637.86
Bank's house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	314,318.48
Due from approved reserve agents	68,270.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	806.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,848.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.04		
Specie	12,217.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>604,279.97</b>	<b>Total</b>	<b>604,279.97</b>

## Commercial National Bank, Chatsworth.

STEPHEN HERR, *President.*

No. 5519.

GEO. W. McCABE, *Cashier.*

Loans and discounts	\$113,328.86	Capital stock paid in	\$25,000.00
Overdrafts	1,814.44	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	391.84
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,083.24	Due to other national banks	
Stocks, securities, etc.	2,833.60	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,121.73	Dividends unpaid	6.00
Due from State banks and bankers	325.00	Individual deposits	171,205.95
Due from approved reserve agents	41,896.63	United States deposits	
Internal-revenue stamps	65.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,697.24	Notes and bills rediscounted	
Exchanges for clearing house	1,600.00	Bills payable	
Bills of other national banks	980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.05		
Specie	9,954.00		
Legal-tender notes	3,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>222,603.79</b>	<b>Total</b>	<b>222,603.79</b>

## ILLINOIS.

## First National Bank, Chicago.

JAMES B. FORGAN, *President.*

No. 2670.

R. J. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,175,685.33	Capital stock paid in	\$5,000,000.00
Overdrafts	10,820.45	Surplus fund	2,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	1,791,631.06
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	942,860.00
U. S. bonds on hand	45,530.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,763,008.97
Stocks, securities, etc.	5,849,152.45	Due to State banks and bankers	12,293,687.97
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,483,100.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,272,561.77	Dividends unpaid	150,501.00
Due from State banks and bankers	2,268,083.72	Individual deposits	31,580,101.94
Due from approved reserve agents		Certified checks	493,047.42
Internal-revenue stamps	5,002.16	United States deposits	300,000.00
Checks and other cash items	152,780.54	Deposits of U. S. disbursing officers	
Exchanges for clearing house	2,453,455.43	Notes and bills rediscounted	
Bills of other national banks	145,000.00	Bills payable	
Fractional currency, nickels, cents	4,057.49	Liabilities other than those above stated	
Specie	9,010,500.00		
Legal-tender notes	6,040,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.	15,000.00		
<b>Total</b>	<b>81,797,939.34</b>	<b>Total</b>	<b>81,797,939.34</b>

## Bankers' National Bank, Chicago.

E. S. LACEY, *President.*

No. 4787.

JOHN C. CRAFT, *Cashier.*

Loans and discounts	\$7,843,946.07	Capital stock paid in	\$1,000,000.00
Overdrafts	1,945.03	Surplus fund	130,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	117,310.62
U. S. bonds to secure deposits		National-bank notes outstanding	247,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,033,054.20
Stocks, securities, etc.	769,205.72	Due to State banks and bankers	3,285,556.32
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,630.49	Due to approved reserve agents	
Due from other national banks	2,059,060.45	Dividends unpaid	100.00
Due from State banks and bankers	129,022.39	Individual deposits	3,930,324.01
Due from approved reserve agents		Certified checks	137,010.66
Internal-revenue stamps	714.32	United States deposits	
Checks and other cash items	3,989.71	Deposits of U. S. disbursing officers	
Exchanges for clearing house	510,678.44	Notes and bills rediscounted	
Bills of other national banks	70,650.00	Bills payable	
Fractional currency, nickels, cents	364.19	Liabilities other than those above stated	
Specie	1,749,485.00		
Legal-tender notes	463,914.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>13,887,105.81</b>	<b>Total</b>	<b>13,887,105.81</b>

## Calumet National Bank of South Chicago, Chicago.

JOHN CUNNEA, *President.*

No. 3102.

D. MCGRATH, *Cashier.*

Loans and discounts	\$456,632.14	Capital stock paid in	\$50,000.00
Overdrafts	82.31	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,217.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,990.00	Due to other national banks	
Stocks, securities, etc.	2,177.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,364.15	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,055.79	Due to approved reserve agents	
Due from other national banks	6,040.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	608,025.66
Due from approved reserve agents	131,456.41	United States deposits	
Internal-revenue stamps	364.00	Deposits of U. S. disbursing officers	
Checks and other cash items	11,820.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.62		
Specie	56,390.00		
Legal-tender notes	4,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>756,242.83</b>	<b>Total</b>	<b>756,242.83</b>

## ILLINOIS.

## Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2801.

T. M. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$10,269,295.01	Capital stock paid in	\$1,000,000.00
Overdrafts	500.40	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	253,373.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,295,716.25
Stocks, securities, etc.	1,174,724.53	Due to State banks and bankers	780,262.50
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,285,563.36	Dividends unpaid	17,925.00
Due from State banks and bankers	115,695.91	Individual deposits	13,415,247.87
Due from approved reserve agents		Certified checks	124,951.92
Internal-revenue stamps	619.50	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	391,778.51	Notes and bills rediscounted	
Bills of other national banks	98,000.00	Bills payable	
Fractional currency, nickels, cents	1,105.18	Liabilities other than those above stated	
Specie	2,529,000.00		
Legal-tender notes	810,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	8,600.00		
<b>Total</b>	<b>17,937,477.40</b>	<b>Total</b>	<b>17,937,477.40</b>

## Commercial National Bank, Chicago.

JAMES H. ECKELS, *President.*

No. 713.

JOSEPH T. TALBERT, *Cashier.*

Loans and discounts	\$18,046,601.62	Capital stock paid in	\$2,000,000.00
Overdrafts	607.06	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	344,503.55
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,056,220.42
Stocks, securities, etc.	1,005,882.85	Due to State banks and bankers	4,613,319.04
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	561,465.61
Other real estate and mortg's owned	55,079.23	Due to approved reserve agents	
Due from other national banks	3,694,554.34	Dividends unpaid	60,000.00
Due from State banks and bankers	1,979,832.67	Individual deposits	12,192,170.03
Due from approved reserve agents		Certified checks	93,637.11
Internal-revenue stamps	800.00	United States deposits	
Checks and other cash items	5,547.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house	956,872.01	Notes and bills rediscounted	
Bills of other national banks	77,000.00	Bills payable	
Fractional currency, nickels, cents	2,261.78	Liabilities other than those above stated	
Specie	1,649,726.80		
Legal-tender notes	3,418,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	3,000.00		
<b>Total</b>	<b>31,421,315.76</b>	<b>Total</b>	<b>31,421,315.76</b>

## Continental National Bank, Chicago.

JOHN C. BLACK, *President.*

No. 2894.

GEORGE M. REYNOLDS, *Cashier.*

Loans and discounts	\$22,381,710.22	Capital stock paid in	\$3,000,000.00
Overdrafts	17,804.50	Surplus fund	600,000.00
U. S. bonds to secure circulation	1,850,000.00	Undivided profits, less current expenses and taxes paid	255,400.43
U. S. bonds to secure deposits	550,000.00	National-bank notes outstanding	1,850,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	115,080.33	Due to other national banks	17,651,120.60
Stocks, securities, etc.	576,988.62	Due to State banks and bankers	7,910,307.44
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	25,989.42	Due to approved reserve agents	
Due from other national banks	6,568,818.10	Dividends unpaid	45,457.50
Due from State banks and bankers	1,062,269.75	Individual deposits	9,774,767.29
Due from approved reserve agents		Certified checks	205,166.73
Internal-revenue stamps	2,033.80	United States deposits	550,000.00
Checks and other cash items	27,316.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,849,731.17	Notes and bills rediscounted	
Bills of other national banks	252,081.00	Bills payable	
Fractional currency, nickels, cents	1,233.53	Liabilities other than those above stated	
Specie	3,339,037.75		
Legal-tender notes	3,129,605.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	92,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>41,842,219.99</b>	<b>Total</b>	<b>41,842,219.99</b>

ILLINOIS.

Corn Exchange National Bank, Chicago.

ERNEST A. HAMILL, *President.*

No. 5106.

FRANK W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$21,473,831.00	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	4,500.25	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	755,675.33
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,857,320.87
Stocks, securities, etc.....	835,417.88	Due to State banks and bankers.....	6,683,989.20
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,853,672.82	Dividends unpaid.....	60,705.00
Due from State banks and bankers.....	1,698,103.37	Individual deposits.....	20,672,171.12
Due from approved reserve agents.....		Certified checks.....	315,969.51
Internal-revenue stamps.....	3,877.44	United States deposits.....	357,719.59
Checks and other cash items.....	29,212.43	Deposits of U. S. disbursing officers.....	130,293.32
Exchanges for clearing house.....	2,343,118.53	Notes and bills rediscounted.....	
Bills of other national banks.....	327,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	3,424.08	Liabilities other than those above stated.....	
Specie.....	6,324,286.05		
Legal-tender notes.....	1,387,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	25,000.00		
<b>Total</b> .....	<b>40,333,843.94</b>	<b>Total</b> .....	<b>40,333,843.94</b>

Drovers' National Bank of Union Stock Yards, Chicago.

WM. H. BRINTNALL, *President.*

No. 2858.

WM. A. TILDEN, *Cashier.*

Loans and discounts.....	\$3,158,364.75	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,926.08	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	166,630.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	247,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	570,547.50
Stocks, securities, etc.....	42,500.00	Due to State banks and bankers.....	2,046,148.21
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	244,112.61
Other real estate and mortg's owned.....	1,300.00	Due to approved reserve agents.....	
Due from other national banks.....	696,793.46	Dividends unpaid.....	10.00
Due from State banks and bankers.....	120,879.94	Individual deposits.....	2,069,019.71
Due from approved reserve agents.....		Certified checks.....	4,330.50
Internal-revenue stamps.....	313.16	United States deposits.....	
Checks and other cash items.....	54,271.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	451,751.84	Notes and bills rediscounted.....	
Bills of other national banks.....	15,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,343.94	Liabilities other than those above stated.....	
Specie.....	433,554.50		
Legal-tender notes.....	210,806.00		
U. S. certificates of deposit.....	250,000.00		
Redemption fund with Treas. U. S.....	10,450.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>5,699,248.67</b>	<b>Total</b> .....	<b>5,699,248.67</b>

First National Bank of Englewood, Chicago.

J. R. EMBREE, *President.*

No. 4073.

V. E. NICHOLS, *Cashier.*

Loans and discounts.....	\$755,676.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,455.53	Surplus fund.....	6,664.20
U. S. bonds to secure circulation.....	45,000.00	Undivided profits, less current expenses and taxes paid.....	34,565.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	26,150.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,879.92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	821,357.94
Due from approved reserve agents.....	111,227.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	558.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	337.08		
Specie.....	21,561.50		
Legal-tender notes.....	16,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,007,587.40</b>	<b>Total</b> .....	<b>1,007,587.40</b>

## ILLINOIS.

## Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President.*

No. 3698.

L. A. GODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 970, 525. 68	Capital stock paid in	\$500, 000. 00
Overdrafts	18. 96	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	8, 677. 63
U. S. bonds to secure deposits	250, 000. 00	National-bank notes outstanding	250, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	767, 189. 31
Stocks, securities, etc.	378, 404. 81	Due to State banks and bankers	767, 548. 18
Bank'g house, furniture, and fixtures	9, 743. 28	Due to trust companies and savings banks	
Other real estate and mortg'g owned	14, 525. 00	Due to approved reserve agents	
Due from other national banks	919, 114. 12	Dividends unpaid	7, 590. 00
Due from State banks and bankers	32, 381. 08	Individual deposits	3, 512, 799. 37
Due from approved reserve agents		Certified checks	23, 062. 32
Internal-revenue stamps	693. 72	United States deposits	250, 000. 00
Checks and other cash items	282. 84	Deposits of U. S. disbursing officers	
Exchanges for clearing house	208, 662. 73	Notes and bills rediscounted	
Bills of other national banks	45, 380. 00	Bills payable	
Fractional currency, nickels, cents	695. 99	Liabilities other than those above stated	
Specie	653, 834. 60		
Legal-tender notes	440, 104. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12, 500. 00		
Due from Treasurer U. S.			
Total	6, 186, 866. 81	Total	6, 186, 866. 81

## Merchants' National Bank, Chicago.

CHAUNCEY J. BLAIR, *President.*

No. 642.

JOHN C. NEELY, *Cashier.*

Loans and discounts	\$8, 810, 038. 05	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	42. 53	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	790, 818. 52
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5, 836, 215. 31
Stocks, securities, etc.	1, 203, 334. 27	Due to State banks and bankers	3, 140, 474. 02
Bank'g house, furniture, and fixtures	235, 000. 00	Due to trust companies and savings banks	438, 466. 89
Other real estate and mortg'g owned	10, 614. 35	Due to approved reserve agents	
Due from other national banks	2, 081, 891. 10	Dividends unpaid	
Due from State banks and bankers	771, 013. 41	Individual deposits	4, 965, 649. 58
Due from approved reserve agents		Certified checks	69, 282. 04
Internal-revenue stamps	842. 90	United States deposits	
Checks and other cash items	656, 531. 82	Deposits of U. S. disbursing officers	
Exchanges for clearing house	131, 596. 00	Notes and bills rediscounted	
Bills of other national banks	131. 93	Bills payable	
Fractional currency, nickels, cents	2, 557, 188. 00	Liabilities other than those above stated	
Specie	730, 000. 00		
Legal-tender notes			
U. S. certificates of deposit	2, 497. 50		
Redemption fund with Treas. U. S.	2. 50		
Due from Treasurer U. S.			
Total	17, 240, 906. 36	Total	17, 240, 906. 36

## Metropolitan National Bank, Chicago.

E. G. KEITH, *President.*

No. 3179.

H. H. HITCHCOCK, *Cashier.*

Loans and discounts	\$15, 254, 432. 33	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	29, 499. 54	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	840, 000. 00	Undivided profits, less current expenses and taxes paid	512, 685. 02
U. S. bonds to secure deposits	160, 000. 00	National-bank notes outstanding	890, 900. 00
U. S. bonds on hand	6, 200. 00	State-bank notes outstanding	
Premiums on U. S. bonds	824. 50	Due to other national banks	5, 865, 383. 59
Stocks, securities, etc.	572, 100. 00	Due to State banks and bankers	4, 547, 381. 54
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	371, 294. 37
Other real estate and mortg'g owned	50, 000. 00	Due to approved reserve agents	
Due from other national banks	2, 528, 988. 67	Dividends unpaid	32, 518. 00
Due from State banks and bankers	555, 477. 28	Individual deposits	9, 780, 467. 50
Due from approved reserve agents		Certified checks	149, 761. 09
Internal-revenue stamps	2, 155. 80	United States deposits	160, 000. 00
Checks and other cash items	13, 328. 29	Deposits of U. S. disbursing officers	
Exchanges for clearing house	950, 379. 33	Notes and bills rediscounted	
Bills of other national banks	113, 000. 00	Bills payable	
Fractional currency, nickels, cents	2, 562. 42	Liabilities other than those above stated	
Specie	1, 594, 876. 95		
Legal-tender notes	2, 532, 566. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	42, 000. 00		
Due from Treasurer U. S.	4, 000. 00		
Total	25, 250, 391. 11	Total	25, 250, 391. 11

## ILLINOIS.

## National Bank of the Republic, Chicago.

JOHN A. LYNCH, *President.*

No. 4605.

J. H. CAMERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,640,575.56	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,740.13	Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	650,000.00	Undivided profits, less current expenses and taxes paid.....	67,601.85
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	650,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	35,000.00	Due to other national banks.....	4,913,338.70
Stocks, securities, etc.....	158,246.87	Due to State banks and bankers.....	2,240,865.58
Bank's house, furniture, and fixtures.....	13,605.07	Due to trust companies and savings banks.....	127,635.54
Other real estate and mortg'owned.....	33,645.14	Due to approved reserve agents.....	.....
Due from other national banks.....	3,538,038.48	Dividends unpaid.....	62.50
Due from State banks and bankers.....	707,718.97	Individual deposits.....	5,020,351.02
Due from approved reserve agents.....	.....	Certified checks.....	105,489.57
Internal-revenue stamps.....	660.92	United States deposits.....	100,000.00
Checks and other cash items.....	12,530.18	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	385,619.73	Notes and bills rediscounted.....	.....
Bills of other national banks.....	102,435.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,146.06	Liabilities other than those above stated.....	.....
Specie.....	1,502,142.65		
Legal-tender notes.....	399,090.00		
U. S. certificates of deposit.....	80,000.00		
Redemption fund with Treas. U. S.....	32,500.00		
Due from Treasurer U. S.....	5,650.00		
<b>Total.....</b>	<b>14,400,344.76</b>	<b>Total.....</b>	<b>14,400,344.76</b>

## National Live Stock Bank, Chicago.

LEVI B. DOUD, *President.*

No. 3847.

GATES A. RYTHER, *Cashier.*

Loans and discounts.....	\$5,194,533.19	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	17,908.44	Surplus fund.....	750,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	433,983.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,841,327.48
Stocks, securities, etc.....	106,708.41	Due to State banks and bankers.....	1,103,180.12
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	191,482.88
Other real estate and mortg'owned.....	21,328.67	Due to approved reserve agents.....	.....
Due from other national banks.....	1,457,577.81	Dividends unpaid.....	22,131.00
Due from State banks and bankers.....	224,194.33	Individual deposits.....	2,858,419.03
Due from approved reserve agents.....	.....	Certified checks.....	124,831.86
Internal-revenue stamps.....	6,050.80	United States deposits.....	.....
Checks and other cash items.....	43,452.27	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	28,948.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1,323.53	Bills payable.....	.....
Fractional currency, nickels, cents.....	751,605.00	Liabilities other than those above stated.....	.....
Specie.....	458,780.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>8,374,605.45</b>	<b>Total.....</b>	<b>8,374,605.45</b>

## Oakland National Bank of Hyde Park, Chicago.

H. P. TAYLOR, *President.*

No. 3916.

H. W. MAHAN, *Cashier.*

Loans and discounts.....	\$540,472.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	288.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,560.67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	43,000.00	Due to State banks and bankers.....	6,911.55
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	58,992.33	Individual deposits.....	586,365.62
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	108.83	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,500.00	Bills payable.....	.....
Bills of other national banks.....	123.96	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	16,126.00		
Specie.....	6,600.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>701,337.84</b>	<b>Total.....</b>	<b>701,337.84</b>

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## ILLINOIS.

### First National Bank, Chicago Heights.

W. E. CANEDY, *President.*

No. 5876.

EDWARD R. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$32,228.28	Capital stock paid in	\$30,000.00
Overdrafts	9.16	Capital stock not certified	9,710.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	873.15
U. S. bonds on hand	60.00	National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	910.45	State-bank notes outstanding	
Stocks, securities, etc.	10,571.20	Due to other national banks	
Bank's house, furniture, and fixtures	8,868.84	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,970.40	Individual deposits	33,834.58
Internal-revenue stamps	24.47	United States deposits	
Checks and other cash items	159.83	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,670.00	Bills payable	
Fractional currency, nickels, cents	173.95	Liabilities other than those above stated	
Specie	4,946.15		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>86,717.73</b>	<b>Total</b>	<b>86,717.73</b>

### First National Bank, Chillicothe.

B. F. ZINSER, *President.*

No. 5584.

E. MOFFITT, *Cashier.*

Loans and discounts	\$62,180.19	Capital stock paid in	\$25,000.00
Overdrafts	2,385.23	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	60.46
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	312.50	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,309.14	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,615.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	59,804.57
Due from approved reserve agents	8,775.07	United States deposits	
Internal-revenue stamps	10.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.56		
Specie	2,099.00		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>91,115.03</b>	<b>Total</b>	<b>91,115.03</b>

### De Witt County National Bank, Clinton.

RICHARD SNELL, *President.*

No. 1926.

J. F. DE LAND, *Cashier.*

Loans and discounts	\$157,400.45	Capital stock paid in	\$50,000.00
Overdrafts	7,994.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	1,313.09
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	20,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,048.86	Dividends unpaid	
Due from State banks and bankers	26,890.16	Individual deposits	189,943.98
Due from approved reserve agents	18,440.03	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,370.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.00		
Specie	4,192.75		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>273,757.07</b>	<b>Total</b>	<b>273,757.07</b>

## ILLINOIS.

## First National Bank, Cobden.

WM. C. RICH, SR., *President.*

No. 5630.

JNO. B. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,577.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	53.09	Surplus fund.....	350.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	831.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	304.60	Due to other national banks.....	115.51
Stocks, securities, etc.....	16,550.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	941.84	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,375.83	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	87,396.59
Due from approved reserve agents.....	10,893.32	United States deposits.....	
Internal-revenue stamps.....	221.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	565.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.50		
Specie.....	6,789.30		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>119,943.22</b>	<b>Total.....</b>	<b>119,943.22</b>

## First National Bank, Dallas City.

BENJ. F. BLACK, *President.*

No. 5609.

W. H. BLISS, *Cashier.*

Loans and discounts.....	\$73,587.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,971.50	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,588.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	171.88	Due to other national banks.....	
Stocks, securities, etc.....	10,435.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,927.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,130.68	Dividends unpaid.....	
Due from State banks and bankers.....	3,109.51	Individual deposits.....	129,056.06
Due from approved reserve agents.....	21,623.36	United States deposits.....	
Internal-revenue stamps.....	144.44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	254.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	269.86		
Specie.....	9,117.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>163,394.14</b>	<b>Total.....</b>	<b>163,394.14</b>

## First National Bank, Danville.

C. L. ENGLISH, *President.*

No. 113.

L. D. GASS, *Cashier.*

Loans and discounts.....	\$836,115.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,858.63	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	26,831.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,698.12	Due to other national banks.....	
Stocks, securities, etc.....	114,032.10	Due to State banks and bankers.....	16,543.49
Bank's house, furniture, and fixtures.....	37,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,044.74	Dividends unpaid.....	
Due from State banks and bankers.....	1,156.49	Individual deposits.....	1,021,601.43
Due from approved reserve agents.....	209,347.22	United States deposits.....	
Internal-revenue stamps.....	401.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,240.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25,804.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	797.37		
Specie.....	60,980.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,514,975.92</b>	<b>Total.....</b>	<b>1,514,975.92</b>

## ILLINOIS.

## Second National Bank, Danville.

WM. P. CANNON, *President.*

No. 2684.

A. R. SAMUEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$432,297.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,815.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,548.94
U. S. bonds to secure deposits.....	120,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	236,810.00	Due to other national banks.....	9,983.20
Stocks, securities, etc.....		Due to State banks and bankers.....	21,557.03
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	232.02
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,015.12	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	574,481.73
Due from approved reserve agents.....	50,660.69	United States deposits.....	120,000.00
Internal-revenue stamps.....	220.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,238.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	883.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,073.11		
Specie.....	59,790.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,038,802.92	Total.....	1,038,802.92

## Danville National Bank, Danville.

E. X. LESEURE, *President.*

No. 5812.

C. V. McCLENATHAN, *Cashier.*

Loans and discounts.....	\$205,228.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	121.48	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,453.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	2,376.46
Stocks, securities, etc.....	25,407.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,482.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	6,673.01	Individual deposits.....	209,743.37
Due from approved reserve agents.....	40,995.64	United States deposits.....	
Internal-revenue stamps.....	100.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,962.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	845.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	336.30		
Specie.....	5,922.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	415,573.82	Total.....	415,573.32

## Palmer National Bank, Danville.

M. J. WOLFORD, *President.*

No. 4731

D. M. FOWLER, *Cashier.*

Loans and discounts.....	\$325,818.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,862.99	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,298.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	5,067.04
Stocks, securities, etc.....	76,566.99	Due to State banks and bankers.....	10,790.45
Bank's house, furniture, and fixtures.....	16,467.96	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,038.07	Dividends unpaid.....	
Due from State banks and bankers.....	1,743.27	Individual deposits.....	427,727.53
Due from approved reserve agents.....	65,197.62	United States deposits.....	
Internal-revenue stamps.....	156.49	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,485.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,473.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262.24		
Specie.....	27,938.10		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	666,883.56	Total.....	666,883.56

## ILLINOIS.

## Citizens' National Bank, Decatur.

H. SELANDEMAN, *President.*

No. 4576.

MILTON JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261,641.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,167.69	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	4,911.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	16,040.72
Stocks, securities, etc.....	23,267.47	Due to State banks and bankers.....	60,688.90
Bank'g house, furniture, and fixtures.....	22,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,207.92	Due to approved reserve agents.....	
Due from other national banks.....	7,016.47	Dividends unpaid.....	150.00
Due from State banks and bankers.....	16,914.53	Individual deposits.....	280,689.55
Due from approved reserve agents.....	88,704.95	United States deposits.....	
Internal-revenue stamps.....	372.44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,944.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	347.63		
Specie.....	17,995.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>572,480.63</b>	<b>Total</b> .....	<b>572,480.63</b>

## Millikin National Bank, Decatur.

JAMES MILLIKIN, *President.*

No. 5089.

J. M. BROWNBACK, *Cashier.*

Loans and discounts.....	\$1,849,854.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	30,856.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	44.95
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	40,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,980.00	Due to other national banks.....	63,358.26
Stocks, securities, etc.....	32,174.71	Due to State banks and bankers.....	734,384.77
Bank'g house, furniture, and fixtures.....	1,124.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	82,765.79	Dividends unpaid.....	
Due from State banks and bankers.....	99,777.32	Individual deposits.....	1,944,588.79
Due from approved reserve agents.....	709,351.07	United States deposits.....	194,783.41
Internal-revenue stamps.....	1,495.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,307.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,042.27	Bills payable.....	
Bills of other national banks.....	9,265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	641.80		
Specie.....	52,823.80		
Legal-tender notes.....	45,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>3,287,160.18</b>	<b>Total</b> .....	<b>3,287,160.18</b>

## National Bank, Decatur.

K. H. ROBY, *President.*

No. 4920.

B. O. McREYNOLDS, *Cashier.*

Loans and discounts.....	\$684,783.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	62,870.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,899.79
U. S. bonds to secure deposits.....	12,300.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,800.00	Due to other national banks.....	161,566.16
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	305.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	23,097.29	Due to approved reserve agents.....	
Due from other national banks.....	8,750.72	Dividends unpaid.....	
Due from State banks and bankers.....	196,408.01	Individual deposits.....	689,522.32
Due from approved reserve agents.....	518.93	United States deposits.....	
Internal-revenue stamps.....	9,147.41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,240.00	Bills payable.....	
Bills of other national banks.....	181.20	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37,085.50		
Specie.....	20,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,121,988.27</b>	<b>Total</b> .....	<b>1,121,988.27</b>

## ILLINOIS.

## De Kalb National Bank, De Kalb.

JNO. H. LEWIS, *President.*

No. 2702.

T. A. LUNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$315,536.64	Capital stock paid in	\$50,000.00
Overdrafts	396.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,348.41
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	38,543.11	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,775.48	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,612.72	Due to approved reserve agents	
Due from other national banks	11,019.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	524,027.39
Due from approved reserve agents	174,541.31	United States deposits	
Internal-revenue stamps	211.25	Deposits of U. S. disbursing officers	
Checks and other cash items	859.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.80		
Specie	27,399.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>615,875.80</b>	<b>Total</b>	<b>615,875.80</b>

## First National Bank, De Land.

THOS. E. BONDURANT, *President.*

No. 5699.

GEORGE R. TRENCHARD, *Cashier.*

Loans and discounts	\$42,559.50	Capital stock paid in	\$25,000.00
Overdrafts	3,361.35	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,609.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,998.59	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,000.00	Dividends unpaid	
Due from State banks and bankers	8,186.79	Individual deposits	51,568.15
Due from approved reserve agents	6,130.17	United States deposits	
Internal-revenue stamps	55.32	Deposits of U. S. disbursing officers	
Checks and other cash items	1,740.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.07		
Specie	4,804.80		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>103,177.31</b>	<b>Total</b>	<b>103,177.31</b>

## Tazewell County National Bank, Delavan.

J. W. CRABB, *President.*

No. 3781.

DANIEL CRABB, *Cashier.*

Loans and discounts	\$176,667.82	Capital stock paid in	\$50,000.00
Overdrafts	919.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,308.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	294.36
Stocks, securities, etc.		Due to State banks and bankers	7,725.79
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,743.43	Dividends unpaid	
Due from State banks and bankers	1,096.56	Individual deposits	180,227.54
Due from approved reserve agents	31,354.82	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,347.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,213.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.10		
Specie	4,325.00		
Legal-tender notes	3,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>262,055.70</b>	<b>Total</b>	<b>262,055.70</b>

## ILLINOIS.

## City National Bank, Dixon.

S. C. ELLS, *President.*

No. 3294.

W. C. DUBKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341,661.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35.88	Surplus fund.....	12,300.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,492.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	59,182.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,472.69	Due to approved reserve agents.....	
Due from other national banks.....	2,566.86	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	387,758.43
Due from approved reserve agents.....	76,119.50	United States deposits.....	
Internal-revenue stamps.....	100.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	110.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.47		
Specie.....	33,729.10		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>549,550.70</b>	<b>Total.....</b>	<b>549,550.70</b>

## Dixon National Bank, Dixon.

J. C. AYRES, *President.*

No. 1881.

CHAS. H. HUGHES, *Cashier.*

Loans and discounts.....	\$319,536.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	512.93	Surplus fund.....	19,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,790.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	27,638.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	405.00	Dividends unpaid.....	279.00
Due from State banks and bankers.....		Individual deposits.....	360,194.74
Due from approved reserve agents.....	102,571.02	United States deposits.....	
Internal-revenue stamps.....	179.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	326.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	380.98		
Specie.....	24,349.30		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>514,664.29</b>	<b>Total.....</b>	<b>514,664.29</b>

## First National Bank, Dundee.

DELOS DUNTON, *President.*

No. 5638.

F. B. WRIGHT, *Cashier.*

Loans and discounts.....	\$104,002.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42.70	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,719.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	290.07	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,584.56	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	73,102.57
Due from approved reserve agents.....	7,915.42	United States deposits.....	
Internal-revenue stamps.....	74.56	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	739.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.69		
Specie.....	3,874.45		
Legal-tender notes.....	2,602.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>149,822.52</b>	<b>Total.....</b>	<b>149,822.52</b>

## ILLINOIS.

## First National Bank, Duquoin.

P. N. POPE, *President.*

No. 4737.

ROBT. O. LEHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,987.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,436.18	Surplus fund.....	17,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,194.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	60,490.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	42,586.58
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	180,994.55
Due from approved reserve agents.....	30,366.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	129.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.31		
Specie.....	8,850.00		
Legal-tender notes.....	1,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	331,025.80	Total.....	331,025.80

## First National Bank, Earlville.

L. I. TAYLOR, *President.*

No. 3323.

CHAS. HOSS, *Cashier.*

Loans and discounts.....	\$189,107.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,260.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,123.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,497.50
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,057.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	327,259.61
Due from approved reserve agents.....	132,537.98	United States deposits.....	
Internal-revenue stamps.....	75.04	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	273.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.86		
Specie.....	18,465.70		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	403,880.25	Total.....	403,880.25

## First National Bank, East St. Louis.

PAUL W. ABT, *President.*

No. 4328.

J. M. WOODS, *Cashier.*

Loans and discounts.....	\$559,767.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,543.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,051.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	1,258.62
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,000.00
Due from State banks and bankers.....		Individual deposits.....	691,533.37
Due from approved reserve agents.....	115,481.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,955.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,899.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.87		
Specie.....	15,992.25		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	931,843.76	Total.....	931,843.76

## ILLINOIS.

## Southern Illinois National Bank, East St. Louis.

H. D. SEXTON, *President.*

No. 5070.

ANTHONY ISCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$568,823.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,732.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,285.24
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,843.75	Due to other national banks.....	
Stocks, securities, etc.....	122,909.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	800.00	Due to trust companies and savings banks.....	19,432.08
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	4,535.04	Individual deposits.....	720,665.14
Due from approved reserve agents.....	78,790.62	United States deposits.....	53,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,412.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	394.38		
Specie.....	39,360.00		
Legal-tender notes.....	23,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,042,382.46</b>	<b>Total</b> .....	<b>1,042,382.46</b>

## First National Bank, Edwardsville.

B. R. BURROUGHS, *President.*

No. 5062.

E. P. KESHNER, *Cashier.*

Loans and discounts.....	\$248,468.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,555.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,711.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,007.72	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	49,973.70	Individual deposits.....	242,812.32
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,107.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9.03	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,193.40		
Specie.....	9,397.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>366,367.89</b>	<b>Total</b> .....	<b>366,367.89</b>

## First National Bank, Effingham.

L. BURRELL, *President.*

No. 4233.

H. B. WERNING, *Cashier.*

Loans and discounts.....	\$91,327.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	261.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,696.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,509.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	773.45	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	15.00
Due from State banks and bankers.....	74,465.34	Individual deposits.....	150,985.23
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,997.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.23		
Specie.....	20,947.55		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>239,697.22</b>	<b>Total</b> .....	<b>239,697.22</b>

## ILLINOIS.

## First National Bank, Elgin.

GEORGE P. LORD, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$628,477.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,354.59	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	47,313.38
U. S. bonds to secure deposits.....	1,000.00	National-bank notes outstanding.....	102,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,705.00	Due to other national banks.....	
Stocks, securities, etc.....	22,719.55	Due to State banks and bankers.....	148,346.59
Bank's house, furniture, and fixtures.....	14,937.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15.84	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	192,373.84	Individual deposits.....	623,100.49
Due from approved reserve agents.....	1,763.29	United States deposits.....	
Internal-revenue stamps.....	1,302.92	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,114.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,000.00	Bills payable.....	
Bills of other national banks.....	281.35	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82,964.80		
Specie.....	30,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	5,137.50		
Redemption fund with Treas. U. S.....	2,362.50		
Due from Treasurer U. S.....			
Total.....	1,161,510.46	Total.....	1,161,510.46

## Elgin National Bank, Elgin.

EDWARD C. LOVELL, *President.*

No. 4735.

L. N. SEAMAN, *Cashier.*

Loans and discounts.....	\$398,023.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,382.63	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	88,000.00	Undivided profits, less current expenses and taxes paid.....	4,482.34
U. S. bonds to secure deposits.....	260.00	National-bank notes outstanding.....	88,000.00
U. S. bonds on hand.....	2,820.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	968.85	Due to other national banks.....	
Stocks, securities, etc.....	39,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	675.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,489.22	Due to approved reserve agents.....	
Due from other national banks.....	33,402.79	Dividends unpaid.....	
Due from State banks and bankers.....	380.00	Individual deposits.....	404,481.36
Due from approved reserve agents.....	4,402.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	204.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,858.60	Bills payable.....	
Bills of other national banks.....	20,697.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,650.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	614,963.70	Total.....	614,963.70

## Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

W. H. DOE, *Cashier.*

Loans and discounts.....	\$490,359.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,750.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,786.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	56,225.00	Due to other national banks.....	
Stocks, securities, etc.....	73,150.00	Due to State banks and bankers.....	48,562.42
Bank's house, furniture, and fixtures.....	2,913.20	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	50,676.56	Due to approved reserve agents.....	
Due from other national banks.....	181.45	Dividends unpaid.....	
Due from State banks and bankers.....	9,786.63	Individual deposits.....	483,172.75
Due from approved reserve agents.....	11,480.00	United States deposits.....	
Internal-revenue stamps.....	1,756.01	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	38,810.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21,232.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,000.00		
Specie.....	1,200.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	865,521.87	Total.....	865,521.87

## ILLINOIS.

## First National Bank, El Paso.

A. S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,160.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,648.05	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,652.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,170.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,822.14	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,839.82	Dividends unpaid.....	
Due from State banks and bankers.....	3,410.17	Individual deposits.....	330,082.97
Due from approved reserve agents.....	56,542.56	United States deposits.....	
Internal-revenue stamps.....	149.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	31.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	783.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.37		
Specie.....	5,242.40		
Legal-tender notes.....	6,350.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>465,735.31</b>	<b>Total</b> .....	<b>465,735.31</b>

## Woodford County National Bank, El Paso.

SPENCER M. FERRELL, *President.*

No. 5510.

JAMES A. CORBETT, *Cashier.*

Loans and discounts.....	\$68,456.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,563.49	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	481.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,848.82	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,284.66	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64,251.69
Due from approved reserve agents.....	4,437.43	United States deposits.....	
Internal-revenue stamps.....	45.18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	46.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.55		
Specie.....	6,568.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>115,733.09</b>	<b>Total</b> .....	<b>115,733.09</b>

## City National Bank, Evanston.

JOSEPH F. WARD, *President.*

No. 5279.

CHARLES N. STEVENS, *Cashier.*

Loans and discounts.....	\$348,019.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	89.56	Surplus fund.....	
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,881.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,856.09	Due to other national banks.....	
Stocks, securities, etc.....	105,561.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,286.34	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	425,747.75
Due from approved reserve agents.....	44,500.83	United States deposits.....	
Internal-revenue stamps.....	235.57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	173.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	403.00		
Specie.....	15,517.70		
Legal-tender notes.....	2,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>631,628.86</b>	<b>Total</b> .....	<b>631,628.86</b>

## ILLINOIS.

## First National Bank, Fairbury.

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

No. 1987.

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

Resources.		Liabilities.	
Loans and discounts.....	\$182,967.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,204.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,541.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,545.95	Dividends unpaid.....	
Due from State banks and bankers.....	7,111.00	Individual deposits.....	176,380.80
Due from approved reserve agents.....	12,848.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,156.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.17		
Specie.....	7,100.00		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>252,422.68</b>	<b>Total.....</b>	<b>252,422.68</b>

## First National Bank, Fairfield.

THOMAS W. SCOTT, *President.*

No. 5009.

EDWIN E. CREBS, *Cashier.*

Loans and discounts.....	\$126,400.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,391.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,889.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,459.75	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	131,118.63
Due from approved reserve agents.....	23,011.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,300.00	Liabilities other than those above stated.....	2,663.68
Fractional currency, nickels, cents.....	23.82		
Specie.....	9,460.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>209,171.55</b>	<b>Total.....</b>	<b>209,171.55</b>

## John Weedman National Bank, Farmer City.

W. W. MURPHEY, *President.*

No. 3407.

G. M. KINCAID, *Cashier.*

Loans and discounts.....	\$201,506.48	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,824.81	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,759.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	27,195.78	Individual deposits.....	224,789.44
Due from approved reserve agents.....	60,069.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.55		
Specie.....	10,353.20		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>355,548.90</b>	<b>Total.....</b>	<b>355,548.90</b>

## ILLINOIS.

## Old First National Bank, Farmer City.

JACOB SWIGART, *President.*

No. 4958.

D. L. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,288.72	Capital stock paid in.....	\$65,000.00
Overdrafts.....	5,116.67	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	16,250.00	Undivided profits, less current expenses and taxes paid.....	1,802.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned Due from other national banks.....	16,881.21	Due to approved reserve agents.....	
Due from State banks and bankers.....	71,138.23	Dividends unpaid.....	
Due from approved reserve agents.....	70.00	Individual deposits.....	181,449.87
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	216.57	Liabilities other than those above stated.....	
Specie.....	7,200.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	811.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
<b>Total</b> .....	<b>272,472.40</b>	<b>Total</b> .....	<b>272,472.40</b>

## First National Bank, Flora.

RANDOLPH SMITH, *President.*

No. 1961.

H. F. PIXLEY, *Cashier.*

Loans and discounts.....	\$135,157.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	47.90	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,096.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....	20,182.13	Due to State banks and bankers.....	14,286.56
Bank's house, furniture, and fixtures.....	10,575.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned Due from other national banks.....	2,966.34	Due to approved reserve agents.....	
Due from State banks and bankers.....	87,380.98	Dividends unpaid.....	765.00
Due from approved reserve agents.....	433.23	Individual deposits.....	200,239.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	9,739.00	Notes and bills rediscounted.....	
Bills of other national banks.....	323.24	Bills payable.....	
Fractional currency, nickels, cents.....	7,331.75	Liabilities other than those above stated.....	
Specie.....	2,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
<b>Total</b> .....	<b>331,387.19</b>	<b>Total</b> .....	<b>331,387.19</b>

## First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. BIDWELL, *Cashier.*

Loans and discounts.....	\$467,742.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,878.67	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	15,725.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	95,867.00	Due to State banks and bankers.....	19,067.51
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned Due from other national banks.....	13,460.00	Due to approved reserve agents.....	
Due from State banks and bankers.....	226,587.67	Dividends unpaid.....	
Due from approved reserve agents.....	13,887.06	Individual deposits.....	659,260.57
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	4,769.00	Notes and bills rediscounted.....	
Bills of other national banks.....	135.38	Bills payable.....	
Fractional currency, nickels, cents.....	41,626.20	Liabilities other than those above stated.....	
Specie.....	4,109.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,000.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
<b>Total</b> .....	<b>914,053.45</b>	<b>Total</b> .....	<b>914,053.45</b>

## ILLINOIS.

## Second National Bank, Freeport.

ALFRED H. WISE, *President.*

No. 385.

H. S. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,572.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,624.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,562.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,250.00	Due to State banks and bankers.....	163.42
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	286.35	Dividends unpaid.....	968.00
Due from State banks and bankers.....		Individual deposits.....	206,280.31
Due from approved reserve agents.....	32,382.40	United States deposits.....	
Internal-revenue stamps.....	60.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,905.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.61		
Specie.....	12,234.05		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	357,974.64	Total.....	357,974.64

## Galena National Bank, Galena.

JOHN ROSS, *President.*

No. 3279.

W. FORD, *Cashier.*

Loans and discounts.....	\$341,639.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,592.61	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,713.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,811.87
Stocks, securities, etc.....	16,355.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,025.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22,960.35	Due to approved reserve agents.....	
Due from other national banks.....	13,295.65	Dividends unpaid.....	
Due from State banks and bankers.....	10,093.34	Individual deposits.....	445,846.22
Due from approved reserve agents.....	158,791.61	United States deposits.....	
Internal-revenue stamps.....	32.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,086.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350.00		
Specie.....	41,803.10		
Legal-tender notes.....	2,506.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	644,371.84	Total.....	644,371.84

## Merchants' National Bank, Galena.

THOMAS FOSTER, *President.*

No. 979.

C. S. MERRICK, *Cashier.*

Loans and discounts.....	\$285,062.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,839.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,731.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	884.87	Dividends unpaid.....	
Due from State banks and bankers.....	32,278.52	Individual deposits.....	218,198.94
Due from approved reserve agents.....	129.10	United States deposits.....	
Internal-revenue stamps.....	2,645.18	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,548.00	Bills payable.....	
Bills of other national banks.....	117.30	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,975.55		
Specie.....	10,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	388,930.00	Total.....	388,930.00

## ILLINOIS.

## First National Bank, Galesburg.

L. F. WERTMAN, *President.*

No. 241.

LOREN STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$515,079.52	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,761.12	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	60,329.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,448.62	Due to other national banks.....	
Stocks, securities, etc.....	15,577.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,954.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,725.77	Due to approved reserve agents.....	
Due from other national banks.....	984.73	Dividends unpaid.....	552.00
Due from State banks and bankers.....	320.76	Individual deposits.....	422,018.92
Due from approved reserve agents.....	53,363.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,012.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.49		
Specie.....	10,735.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>712,900.56</b>	<b>Total.....</b>	<b>712,900.56</b>

## Second National Bank, Galesburg.

ALBERT J. PERRY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Loans and discounts.....	\$276,041.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,942.20	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,236.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,151.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,101.37	Dividends unpaid.....	247.50
Due from State banks and bankers.....		Individual deposits.....	291,713.26
Due from approved reserve agents.....	74,063.04	United States deposits.....	
Internal-revenue stamps.....	41.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,893.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,102.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.84		
Specie.....	11,517.80		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>478,197.57</b>	<b>Total.....</b>	<b>478,197.57</b>

## Galesburg National Bank, Galesburg.

P. F. BROWN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

Loans and discounts.....	\$457,250.53	Capital stock paid in.....	\$125,000.00
Overdrafts.....	15,924.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	52,000.00	Undivided profits, less current expenses and taxes paid.....	96,306.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	84,773.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	62,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7.40	Dividends unpaid.....	730.00
Due from State banks and bankers.....		Individual deposits.....	521,886.76
Due from approved reserve agents.....	104,012.92	United States deposits.....	
Internal-revenue stamps.....	281.16	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,077.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,029.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	767.71		
Specie.....	11,200.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>820,923.35</b>	<b>Total.....</b>	<b>820,923.35</b>

## ILLINOIS.

## Galva First National Bank, Galva.

A. DEEM, *President.*

No. 2793.

V. A. WIGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$433, 280. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	947. 98	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 969. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	501. 52	Dividends unpaid.....	
Due from State banks and bankers.....	65. 80	Individual deposits.....	473, 065. 41
Due from approved reserve agents.....	60, 314. 55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 540. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	370. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	243. 76		
Specie.....	6, 293. 60		
Legal-tender notes.....	2, 852. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>552, 035. 27</b>	<b>Total</b> .....	<b>552, 035. 27</b>

## First National Bank, Geneseo.

S. T. HUME, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$190, 284. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 064. 86	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 231. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	204, 487. 99
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3. 00	Individual deposits.....	184, 658. 03
Due from approved reserve agents.....	346, 853. 13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 675. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	396. 88		
Specie.....	23, 101. 10		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	500. 00		
<b>Total</b> .....	<b>638, 377. 99</b>	<b>Total</b> .....	<b>638, 377. 99</b>

## Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JOHN P. STEWART, *Cashier.*

Loans and discounts.....	\$536, 012. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 790. 00	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 908. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	613, 714. 28
Due from approved reserve agents.....	136, 754. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	763. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 105. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315. 00		
Specie.....	15, 381. 50		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>761, 622. 74</b>	<b>Total</b> .....	<b>761, 622. 74</b>

## ILLINOIS.

## First National Bank, Georgetown.

J. G. CLARK, *President.*

No. 5285.

O. P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,758.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,277.62	Surplus fund.....	650.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,549.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	7,265.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,471.89	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	71,532.36
Due from approved reserve agents.....	5,624.94	United States deposits.....	
Internal-revenue stamps.....	68.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	282.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	861.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.35		
Specie.....	6,220.85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>119,731.71</b>	<b>Total</b> .....	<b>119,731.71</b>

## First National Bank, Gilman.

D. L. PARKER, *President.*

No. 5856.

R. M. POLLOCK, *Cashier.*

Loans and discounts.....	\$39,787.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....	93.48	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	879.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,192.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156,828.95
Due from approved reserve agents.....	126,561.91	United States deposits.....	
Internal-revenue stamps.....	14.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,065.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.70		
Specie.....	2,862.70		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>207,708.12</b>	<b>Total</b> .....	<b>207,708.12</b>

## First National Bank, Granite City.

F. KOHL, *President.*

No. 5433.

J. F. KESHNER, *Cashier.*

Loans and discounts.....	\$206,100.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6.86	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,636.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....	2,725.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	644.68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	5.00
Due from State banks and bankers.....		Individual deposits.....	225,706.56
Due from approved reserve agents.....	26,721.10	United States deposits.....	
Internal-revenue stamps.....	230.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	28.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.34		
Specie.....	7,747.30		
Legal-tender notes.....	2,481.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>279,848.33</b>	<b>Total</b> .....	<b>279,848.33</b>

## ILLINOIS.

## Grant Park National Bank, Grant Park.

F. HOLZMAN, *President.*

No. 5124.

ED. C. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,842.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,690.61	Surplus fund.....	1,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,946.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,447.82	Dividends unpaid.....	6.00
Due from State banks and bankers.....	4,000.00	Individual deposits.....	158,745.28
Due from approved reserve agents.....	8,850.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,072.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.33		
Specie.....	7,174.40		
Legal-tender notes.....	2,483.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>228,997.28</b>	<b>Total.....</b>	<b>228,997.28</b>

## First National Bank, Grayville.

HARRY GRAY, *President.*

No. 4999.

W. W. GRAY, *Cashier.*

Loans and discounts.....	\$320,728.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	891.03	Surplus fund.....	1,068.03
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,385.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	150.00	Due to other national banks.....	
Stocks, securities, etc.....	21,582.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	62,089.93	Due to approved reserve agents.....	
Due from other national banks.....	10,020.00	Dividends unpaid.....	
Due from State banks and bankers.....	109,184.79	Individual deposits.....	479,261.93
Due from approved reserve agents.....	122.80	United States deposits.....	
Internal-revenue stamps.....	218.99	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,330.00	Bills payable.....	
Bills of other national banks.....	110.77	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,161.10		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>545,715.09</b>	<b>Total.....</b>	<b>545,715.09</b>

## Griggsville National Bank, Griggsville.

B. NEWMAN, *President.*

No. 2116.

J. A. FARRAND, *Cashier.*

Loans and discounts.....	\$173,114.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,547.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	30,570.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,434.19	Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	7,214.69
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,674.39	Dividends unpaid.....	185.00
Due from State banks and bankers.....	71,732.02	Individual deposits.....	201,603.88
Due from approved reserve agents.....	31.00	United States deposits.....	
Internal-revenue stamps.....	139.49	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	210.00	Bills payable.....	
Bills of other national banks.....	150.25	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,116.05		
Specie.....	3,300.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>312,073.98</b>	<b>Total.....</b>	<b>312,073.98</b>

## ILLINOIS.

## First National Bank, Harrisburg.

W. F. SCOTT, *President.*

No. 4003.

C. S. WILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,496.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,433.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,896.49	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5.93	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	48,654.38	Individual deposits.....	121,384.74
Due from approved reserve agents.....	40.00	United States deposits.....	
Internal-revenue stamps.....	760.82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	698.00	Bills payable.....	
Bills of other national banks.....	52.95	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,493.00		
Specie.....	3,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	937.50		
Redemption fund with Treas. U. S.....	271.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>202,568.07</b>	<b>Total.....</b>	<b>202,568.07</b>

## City National Bank, Harrisburg.

W. V. CHOISSE, *President.*

No. 5153.

WM. M. GREGG, *Cashier.*

Loans and discounts.....	\$156,555.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	110.48	Surplus fund.....	2,161.27
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,190.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	484.38	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,170.14	Due to other national banks.....	
Stocks, securities, etc.....	7,560.00	Due to State banks and bankers.....	182.70
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,592.85	Due to approved reserve agents.....	
Due from other national banks.....	2,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	34,512.50	Individual deposits.....	167,899.66
Due from approved reserve agents.....	1,472.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	970.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	70.44	Bills payable.....	
Bills of other national banks.....	7,301.80	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,000.00		
Specie.....	625.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>234,934.11</b>	<b>Total.....</b>	<b>234,934.11</b>

## Havana National Bank, Havana.

F. Low, *President.*

No. 2242.

N. C. KING, *Cashier.*

Loans and discounts.....	\$322,930.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,397.93	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,053.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	93,386.75	Due to other national banks.....	
Stocks, securities, etc.....	8,200.00	Due to State banks and bankers.....	334.68
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22,854.49	Due to approved reserve agents.....	
Due from other national banks.....	2,382.47	Dividends unpaid.....	
Due from State banks and bankers.....	66,376.80	Individual deposits.....	458,791.81
Due from approved reserve agents.....	3,245.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	230.80	Bills payable.....	
Bills of other national banks.....	26,575.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>602,180.38</b>	<b>Total.....</b>	<b>602,180.38</b>

## ILLINOIS.

## First National Bank, Henry.

W. T. LAW, *President.*

No. 1482.

CHARLES R. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,593.76	Capital stock paid in	\$50,000.00
Overdrafts	3,050.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,206.15
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	44,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,030.23	Due to approved reserve agents	
Due from other national banks	16,329.45	Dividends unpaid	
Due from State banks and bankers	30,000.00	Individual deposits	412,355.22
Due from approved reserve agents	174,744.96	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,454.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.87		
Specie	10,955.45		
Legal-tender notes			
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>490,561.37</b>	<b>Total</b>	<b>490,561.37</b>

## First National Bank, Herrin.

D. R. HARRISON, *President.*

No. 5303.

JOHN HERRIN, *Cashier.*

Loans and discounts	\$45,903.71	Capital stock paid in	\$25,000.00
Overdrafts	62.43	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,198.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,225.54	Due to other national banks	
Stocks, securities, etc.	3,190.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10.25	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,590.32	Individual deposits	47,073.44
Due from approved reserve agents	3.00	United States deposits	
Internal-revenue stamps	90.43	Deposits of U. S. disbursing officers	
Checks and other cash items	50.00	Notes and bills rediscounted	
Exchanges for clearing house	45.09	Bills payable	
Bills of other national banks	2,481.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,670.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit	1,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>99,271.77</b>	<b>Total</b>	<b>99,271.77</b>

## Hillsboro National Bank, Hillsboro.

CHAS. A. RAMSEY, *President.*

No. 2789.

LUTHER M. BECK, *Cashier.*

Loans and discounts	\$157,825.34	Capital stock paid in	\$60,000.00
Overdrafts	3,613.08	Surplus fund	31,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,979.62
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	2,422.26
Stocks, securities, etc.	10,585.27	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	506.89	Individual deposits	152,977.49
Due from approved reserve agents	41,467.08	United States deposits	
Internal-revenue stamps	115.29	Deposits of U. S. disbursing officers	
Checks and other cash items	174.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219.74		
Specie	16,115.42		
Legal-tender notes	1,077.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>308,379.37</b>	<b>Total</b>	<b>308,379.37</b>

## ILLINOIS.

## First National Bank, Hindsboro.

S. DORMAN, *President.*

No. 5538.

F. T. HANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,975.56	Capital stock paid in.....	\$25,000.00
Overdrafts.....	454.46	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	731.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,213.43	Due to other national banks.....	
Stocks, securities, etc.....	5,490.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,464.15	Dividends unpaid.....	
Due from State banks and bankers.....	809.49	Individual deposits.....	87,781.58
Due from approved reserve agents.....	12,273.38	United States deposits.....	
Internal-revenue stamps.....	128.63	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	428.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.88		
Specie.....	2,937.75		
Legal-tender notes.....	1,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>139,013.37</b>	<b>Total.....</b>	<b>139,013.37</b>

## First National Bank, Hoopeston.

J. S. McFERRER, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Loans and discounts.....	\$191,701.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,225.12	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,894.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	324.13	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,873.03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,778.75	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	133,276.17
Due from approved reserve agents.....	26,824.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	236.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.15		
Specie.....	2,060.00		
Legal-tender notes.....	6,747.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>295,170.65</b>	<b>Total.....</b>	<b>295,170.65</b>

## Ayers National Bank, Jacksonville.

M. P. AYERS, *President.*

No. 5763.

JOHN A. AYERS, *Cashier.*

Loans and discounts.....	\$618,208.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,868.15	Surplus fund.....	
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,901.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	5,870.33
Bank's house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,372.14	Dividends unpaid.....	
Due from State banks and bankers.....	19,584.26	Individual deposits.....	686,987.96
Due from approved reserve agents.....	116,959.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,860.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,830.63	Bills payable.....	
Bills of other national banks.....	8,295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	530.75		
Specie.....	27,458.70		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>997,768.42</b>	<b>Total.....</b>	<b>997,768.42</b>

## ILLINOIS.

## Jacksonville National Bank, Jacksonville.

T. B. OREAR, *President.*

No. 1719.

J. R. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$778,619.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	100,313.11	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,234.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,974.43
Stocks, securities, etc.....	19,652.31	Due to State banks and bankers.....	2,779.75
Bank's house, furniture, and fixtures.....	19,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	59,100.00	Due to approved reserve agents.....	
Due from other national banks.....	1,625.62	Dividends unpaid.....	
Due from State banks and bankers.....	5,493.80	Individual deposits.....	916,422.82
Due from approved reserve agents.....	97,228.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,028.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,500.00	Bills payable.....	
Bills of other national banks.....	175.87	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26,175.00		
Specie.....	35,000.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,255,411.48</b>	<b>Total</b> .....	<b>1,255,411.48</b>

## National Bank, Jerseyville.

A. W. CROSS, *President.*

No. 4952.

D. J. MURPHY, *Cashier.*

Loans and discounts.....	\$140,652.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,950.70	Surplus fund.....	4,400.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,328.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,070.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	16,630.31	Due to approved reserve agents.....	
Due from other national banks.....	348.03	Dividends unpaid.....	
Due from State banks and bankers.....	99,642.54	Individual deposits.....	242,046.12
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	256.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	167.91	Bills payable.....	
Bills of other national banks.....	7,590.75	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,012.00		
Specie.....	1,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>327,771.93</b>	<b>Total</b> .....	<b>327,771.93</b>

## First National Bank, Joliet.

F. W. WOODRUFF, *President.*

No. 512.

A. H. WAGNER, *Cashier.*

Loans and discounts.....	\$539,654.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,010.64	Surplus fund.....	130,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,686.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	10,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,900.00	Due to other national banks.....	
Stocks, securities, etc.....	147,437.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	653.51	Due to approved reserve agents.....	
Due from other national banks.....	101,876.82	Dividends unpaid.....	
Due from State banks and bankers.....	210.06	Individual deposits.....	679,750.86
Due from approved reserve agents.....	2,784.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,780.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	885.08	Bills payable.....	
Bills of other national banks.....	68,745.95	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,000.00		
Specie.....	4,999.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,014,437.37</b>	<b>Total</b> .....	<b>1,014,437.37</b>

## ILLINOIS.

## Joliet National Bank, Joliet.

T. A. MASON, *President.*

No. 4520.

ROBERT T. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$736, 107. 16	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 790. 73	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	5, 650. 52
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	76, 130. 06	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9, 111. 19	Due to approved reserve agents	
Due from other national banks	16, 376. 09	Dividends unpaid	
Due from State banks and bankers	1, 520. 06	Individual deposits	1, 043, 728. 60
Due from approved reserve agents	186, 616. 33	United States deposits	
Internal-revenue stamps	290. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	13, 510. 08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 248. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	821. 42		
Specie	68, 858. 00		
Legal-tender notes	40, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 269, 379. 12</b>	<b>Total</b>	<b>1, 269, 379. 12</b>

## Will County National Bank, Joliet.

J. A. HENRY, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Loans and discounts	\$585, 936. 61	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 601. 33	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	7, 798. 25
U. S. bonds to secure deposits		National-bank notes outstanding	200, 000. 00
U. S. bonds on hand	39, 030. 00	State-bank notes outstanding	
Premiums on U. S. bonds	11, 681. 37	Due to other national banks	
Stocks, securities, etc	166, 771. 55	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13, 248. 88	Due to trust companies and savings banks	
Other real estate and mortg's owned	18, 457. 77	Due to approved reserve agents	
Due from other national banks	41, 308. 66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	929, 006. 55
Due from approved reserve agents	200, 291. 54	United States deposits	
Internal-revenue stamps	554. 75	Deposits of U. S. disbursing officers	
Checks and other cash items	4, 890. 84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157. 05		
Specie	47, 282. 45		
Legal-tender notes	35, 192. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 396, 804. 80</b>	<b>Total</b>	<b>1, 396, 804. 80</b>

## First National Bank, Kankakee.

AZARIAH BUCK, *President.*

No. 1793.

J. FRANK LEONARD, *Cashier.*

Loans and discounts	\$189, 536. 04	Capital stock paid in	\$50, 000. 00
Overdrafts	10, 351. 18	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	5, 153. 55
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand	200. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	853. 66
Stocks, securities, etc	19, 403. 75	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	255, 350. 15
Due from approved reserve agents	75, 683. 27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	103. 79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	456. 43		
Specie	18, 782. 90		
Legal-tender notes	95. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>327, 857. 36</b>	<b>Total</b>	<b>327, 857. 36</b>

## ILLINOIS.

## City National Bank, Kankakee.

F. D. RADEKE, *President.*

No. 4342.

H. M. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$451,528.12	Capital stock paid in	\$100,000.00
Overdrafts	1,677.61	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,522.57
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	710.46
Stocks, securities, etc.	21,127.14	Due to State banks and bankers	112,163.61
Bank's house, furniture, and fixtures	21,500.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,487.21	Individual deposits	447,036.33
Due from approved reserve agents	158,263.31	United States deposits	
Internal-revenue stamps	142.86	Deposits of U. S. disbursing officers	
Checks and other cash items	2,961.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	402.53		
Specie	38,092.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>733,432.97</b>	<b>Total</b>	<b>733,432.97</b>

## First National Bank, Kansas.

W. C. PINNELL, *President.*

No. 2011.

B. H. PINNELL, *Cashier.*

Loans and discounts	\$179,286.83	Capital stock paid in	\$50,000.00
Overdrafts	15,218.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,912.78
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,947.76
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,887.54	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	513.00	Individual deposits	161,191.28
Due from approved reserve agents	27,432.28	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,538.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.55		
Specie	8,430.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>294,551.82</b>	<b>Total</b>	<b>294,551.82</b>

## First National Bank, Kewanee.

JAMES K. BLISH, *President.*

No. 1785.

H. C. DANA, *Cashier.*

Loans and discounts	\$315,335.85	Capital stock paid in	\$75,000.00
Overdrafts	2,428.57	Surplus fund	13,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	6,303.47
U. S. bonds to secure deposits		National-bank notes outstanding	34,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	28,865.53	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,300.00	Due to approved reserve agents	
Due from other national banks	7,430.63	Dividends unpaid	333.75
Due from State banks and bankers		Individual deposits	359,492.92
Due from approved reserve agents	33,286.60	United States deposits	
Internal-revenue stamps	95.00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,324.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.44		
Specie	11,875.05		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,050.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>488,430.14</b>	<b>Total</b>	<b>488,430.14</b>

## ILLINOIS.

## Kewanee National Bank, Kewanee.

GEO. A. ANTHONY, *President.*

No. 4854.

R. E. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,805.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	889.73	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,176.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	612.50	Dividends unpaid.....	1,777.00
Due from State banks and bankers.....	26,201.42	Individual deposits.....	186,935.02
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	457.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,000.00	Bills payable.....	
Bills of other national banks.....	178.01	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14,245.90		
Specie.....	3,498.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>314,888.52</b>	<b>Total</b> .....	<b>314,888.52</b>

## Union National Bank, Kewanee.

T. P. PIERCE, *President.*

No. 2501.

H. L. KELLOGG, *Cashier.*

Loans and discounts.....	\$391,603.79	Capital stock paid in.....	\$75,000.00
Overdrafts.....	859.17	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	30,185.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,100.00	Due to other national banks.....	
Stocks, securities, etc.....	25,568.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,504.69	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,415.95	Due to approved reserve agents.....	
Due from other national banks.....	133,368.83	Dividends unpaid.....	604.00
Due from State banks and bankers.....	127.88	Individual deposits.....	472,363.56
Due from approved reserve agents.....	17,932.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,000.00	Bills payable.....	
Bills of other national banks.....	679.74	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19,492.60		
Specie.....	10,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>658,153.31</b>	<b>Total</b> .....	<b>658,153.31</b>

## First National Bank, Kirkwood.

W. C. TUBBS, *President.*

No. 2313.

C. D. WATSON, *Cashier.*

Loans and discounts.....	\$275,001.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,260.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	23,000.00	Undivided profits, less current expenses and taxes paid.....	41,292.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	316.41
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	447.11
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,247.76	Due to approved reserve agents.....	
Due from other national banks.....	51,036.63	Dividends unpaid.....	182.00
Due from State banks and bankers.....		Individual deposits.....	221,408.73
Due from approved reserve agents.....	5,348.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	440.00	Bills payable.....	
Bills of other national banks.....	61.70	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,100.75		
Specie.....	6,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,150.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>386,647.09</b>	<b>Total</b> .....	<b>386,647.09</b>

# ILLINOIS.

## Farmers' National Bank, Knoxville.

J. Z. CARNS, *President.*

No. 3287.

H. J. BUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,801.75	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,001.95	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,573.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,534.79
Stocks, securities, etc.....	14,502.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,094.25	Dividends unpaid.....	
Due from State banks and bankers.....	3,084.84	Individual deposits.....	259,822.37
Due from approved reserve agents.....	37,440.60	United States deposits.....	
Internal-revenue stamps.....	252.16	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,408.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	893.80		
Specie.....	9,700.00		
Legal-tender notes.....	4,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>356,930.46</b>	<b>Total.....</b>	<b>356,930.46</b>

## First National Bank, Lacon.

JOHN S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

Loans and discounts.....	\$164,833.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	314.28	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,795.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43,015.88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,001.13	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,065.99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	240,161.89
Due from approved reserve agents.....	84,136.31	United States deposits.....	
Internal-revenue stamps.....	14.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,068.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.03		
Specie.....	1,141.90		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>368,957.34</b>	<b>Total.....</b>	<b>368,957.34</b>

## First National Bank, Lanark.

DAVID C. BUSELL, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

Loans and discounts.....	\$112,832.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	366.19	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,888.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,672.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,835.54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	133,516.75
Due from approved reserve agents.....	24,155.92	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	128.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.72		
Specie.....	8,231.80		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>254,405.67</b>	<b>Total.....</b>	<b>254,405.67</b>

ILLINOIS.

La Salle National Bank, La Salle.

W. B. HUMMER, *President.*

No. 2503.

W. L. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$458, 243. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 588. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 570. 09
Stocks, securities, etc.....	51, 809. 17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 009. 02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 248. 06	Due to approved reserve agents.....	
Due from other national banks.....	884. 59	Dividends unpaid.....	201. 00
Due from State banks and bankers.....		Individual deposits.....	617, 471. 85
Due from approved reserve agents.....	171, 906. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	252. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 280. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	244. 93		
Specie.....	20, 114. 00		
Legal-tender notes.....	22, 590. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	775, 831. 80	Total.....	775, 831. 80

First National Bank, Lawrenceville.

G. M. WHITTAKER, *President.*

No. 5385.

F. W. KELLER, *Cashier.*

Loans and discounts.....	\$53, 014. 03	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	118. 94	Surplus fund.....	550. 00
U. S. bonds to secure circulation.....	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 247. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400. 00	Due to other national banks.....	
Stocks, securities, etc.....	13, 110. 80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	39, 962. 18	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	120, 929. 29
Due from approved reserve agents.....	29, 790. 94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21. 05		
Specie.....	3, 554. 00		
Legal-tender notes.....	1, 375. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	157, 726. 94	Total.....	157, 726. 94

Lewistown National Bank, Lewistown.

D. A. BURGETT, *President.*

No. 4941.

W. H. RHODES, *Cashier.*

Loans and discounts.....	\$184, 573. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 240. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....	700. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 059. 38	Due to other national banks.....	
Stocks, securities, etc.....	29, 752. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 090. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 273. 18	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	215, 133. 64
Due from approved reserve agents.....	31, 343. 76	United States deposits.....	
Internal-revenue stamps.....	85. 82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	598. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238. 42		
Specie.....	9, 044. 50		
Legal tender notes.....	3, 115. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	305, 373. 96	Total.....	305, 373. 96

## ILLINOIS.

## First National Bank, Lincoln.

FRANK FRORER, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$421,687.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,850.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,493.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,900.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,875.00	Due to other national banks.....	
Stocks, securities, etc.....	95,530.40	Due to State banks and bankers.....	22,478.52
Bank's house, furniture, and fixtures.....	2,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	63,189.14	Dividends unpaid.....	435.00
Due from State banks and bankers.....	245.12	Individual deposits.....	538,990.05
Due from approved reserve agents.....	71,230.98	United States deposits.....	
Internal-revenue stamps.....	306.85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,450.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	934.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169.43		
Specie.....	12,952.30		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,495.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>763,296.92</b>	<b>Total.....</b>	<b>763,296.92</b>

## German-American National Bank, Lincoln.

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

No. 3613.

L. C. SCHWERTFEGER, *Cashier.*

Loans and discounts.....	\$335,776.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,891.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,337.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,968.75	Due to other national banks.....	
Stocks, securities, etc.....	1,198.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,509.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,026.36	Individual deposits.....	414,920.89
Due from approved reserve agents.....	90,809.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,236.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.06		
Specie.....	5,648.20		
Legal-tender notes.....	9,930.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>534,258.23</b>	<b>Total.....</b>	<b>534,258.23</b>

## Lincoln National Bank, Lincoln.

STEPHEN A. FOLEY, *President.*

No. 3369.

P. E. KUHLE, *Cashier.*

Loans and discounts.....	\$422,154.87	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,615.74	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	18,200.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	623.53
Stocks, securities, etc.....	700.00	Due to State banks and bankers.....	19,025.43
Bank's house, furniture, and fixtures.....	17,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,871.97	Dividends unpaid.....	975.00
Due from State banks and bankers.....		Individual deposits.....	486,015.81
Due from approved reserve agents.....	129,366.30	United States deposits.....	
Internal-revenue stamps.....	423.31	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	894.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,752.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.57		
Specie.....	19,983.05		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>704,838.03</b>	<b>Total.....</b>	<b>704,838.03</b>

## ILLINOIS.

## First National Bank, Litchfield.

S. M. GRUBBS, *President.*

No. 3962.

ELI MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,355.95	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,810.61	Surplus fund.....	12,700.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,335.05
U. S. bonds to secure deposits.....	3,500.00	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	3,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,100.00	Due to other national banks.....	
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,601.21	Dividends unpaid.....	133.00
Due from State banks and bankers.....	4,620.97	Individual deposits.....	225,273.98
Due from approved reserve agents.....	56,173.09	United States deposits.....	
Internal-revenue stamps.....	88.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,077.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.57		
Specie.....	12,898.65		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>390,442.03</b>	<b>Total</b> .....	<b>390,442.03</b>

## Shepherd National Bank, Lovington.

M. T. SHEPHERD, *President.*

No. 5494.

J. M. SHEPHERD, *Cashier.*

Loans and discounts.....	\$20,040.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	65.47	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	313.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,546.29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,395.18	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	14,059.48
Due from approved reserve agents.....	1,677.33	United States deposits.....	
Internal-revenue stamps.....	54.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.26		
Specie.....	2,825.00		
Legal-tender notes.....	810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>64,059.48</b>	<b>Total</b> .....	<b>64,059.48</b>

## Union National Bank, Macomb.

ALBERT EADS, *President.*

No. 1872.

J. W. BAILEY, *Cashier.*

Loans and discounts.....	\$307,078.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,147.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,557.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	45,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	95,212.00	Due to State banks and bankers.....	35,677.67
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,367.50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	507,446.20
Due from approved reserve agents.....	170,131.06	United States deposits.....	
Internal-revenue stamps.....	190.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,274.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	340.77		
Specie.....	23,296.00		
Legal-tender notes.....	7,679.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>768,681.78</b>	<b>Total</b> .....	<b>768,681.78</b>

## ILLINOIS.

## First National Bank, Marengo.

R. M. PATRICK, *President.*

No. 1870.

E. D. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,054.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,181.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,609.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	213,759.08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,707.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,176.88	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	50.00
Due from State banks and bankers.....		Individual deposits.....	295,529.20
Due from approved reserve agents.....	27,911.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	910.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	377.86		
Specie.....	11,045.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>384,689.07</b>	<b>Total.....</b>	<b>384,689.07</b>

## First National Bank, Marion.

SHANNON HOLLAND, *President.*

No. 4502.

J. C. MITCHELL, *Cashier.*

Loans and discounts.....	\$204,943.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,405.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,099.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,325.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,825.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	880.00
Due from State banks and bankers.....	31,945.67	Individual deposits.....	214,207.50
Due from approved reserve agents.....	96.58	United States deposits.....	
Internal-revenue stamps.....	787.13	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	500.00	Bills payable.....	
Bills of other national banks.....	70.75	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11,751.65		
Specie.....	5,010.00		
Legal-tender notes.....	25.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>293,686.88</b>	<b>Total.....</b>	<b>293,686.88</b>

## First National Bank, Marseilles.

W. A. MOREY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Loans and discounts.....	\$129,769.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,383.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,375.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	59,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	40.00
Due from State banks and bankers.....	86,825.94	Individual deposits.....	226,152.93
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	691.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,000.00	Bills payable.....	
Bills of other national banks.....	46.33	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,480.00		
Specie.....	2,897.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>311,068.84</b>	<b>Total.....</b>	<b>311,068.84</b>

## ILLINOIS.

## Dulaney National Bank, Marshall.

R. L. DULANEY, *President.*

No. 4759.

HARRY B. DULANEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,132.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,200.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,336.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39,540.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,219.90	Dividends unpaid.....	30.00
Due from State banks and bankers.....	4,954.25	Individual deposits.....	244,796.47
Due from approved reserve agents.....	60,711.38	United States deposits.....	
Internal-revenue stamps.....	115.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,742.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	381.15		
Specie.....	10,395.70		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>336,663.14</b>	<b>Total.....</b>	<b>336,663.14</b>

## First National Bank, Mattoon.

LEWIS L. LEHMAN, *President.*

No. 1024.

GEO. S. RICHMOND, *Cashier.*

Loans and discounts.....	\$503,368.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,132.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,292.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,494.95
Stocks, securities, etc.....	74,579.85	Due to State banks and bankers.....	27,387.30
Bank'g house, furniture, and fixtures.....	15,824.10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,222.24	Dividends unpaid.....	175.00
Due from State banks and bankers.....	302.02	Individual deposits.....	691,939.06
Due from approved reserve agents.....	193,922.63	United States deposits.....	
Internal-revenue stamps.....	408.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,900.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,857.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.40		
Specie.....	18,504.60		
Legal-tender notes.....	29,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>892,788.32</b>	<b>Total.....</b>	<b>892,788.32</b>

## Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOS. W. GAW, *Cashier.*

Loans and discounts.....	\$337,792.41	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,668.47	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	53,085.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,619.63
Stocks, securities, etc.....	12,760.00	Due to State banks and bankers.....	3,326.51
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	900.00	Due to approved reserve agents.....	
Due from other national banks.....	9,803.29	Dividends unpaid.....	
Due from State banks and bankers.....	2,726.06	Individual deposits.....	373,799.67
Due from approved reserve agents.....	94,120.67	United States deposits.....	
Internal-revenue stamps.....	394.06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,643.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,256.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.00		
Specie.....	13,060.85		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	1,500.00		
<b>Total.....</b>	<b>569,831.60</b>	<b>Total.....</b>	<b>569,831.60</b>

## ILLINOIS.

## First National Bank, Mendota.

JOHN R. WOODS, *President.*

No. 1177.

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

Resources.		Liabilities.	
Loans and discounts	\$344,082.04	Capital stock paid in	\$100,000.00
Overdrafts	406.16	Surplus fund	20,000.09
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,139.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	17,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,081.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,400.00	Due to approved reserve agents	
Due from other national banks	65,942.89	Dividends unpaid	
Due from State banks and bankers	272.65	Individual deposits	535,099.03
Due from approved reserve agents	169,269.41	United States deposits	
Internal-revenue stamps	43.00	Deposits of U. S. disbursing officers	
Checks and other cash items	25,529.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	303.20		
Specie	20,924.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>696,238.64</b>	<b>Total</b>	<b>696,238.64</b>

## Mendota National Bank, Mendota.

ROBERT N. CRAWFORD, *President.*

No. 5086.

GEO. D. TOWER, *Cashier.*

Loans and discounts	\$156,584.74	Capital stock paid in	\$50,000.00
Overdrafts	1,580.57	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,274.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	27,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,296.53	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	793.47	Individual deposits	260,006.09
Due from approved reserve agents	97,335.45	United States deposits	
Internal-revenue stamps	99.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,387.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.12		
Specie	15,539.95		
Legal-tender notes	12,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>330,281.07</b>	<b>Total</b>	<b>330,281.07</b>

## First National Bank, Metropolis.

HIRAM QUANTE, *President.*

No. 3156.

J. M. CHOAT, *Cashier.*

Loans and discounts	\$142,649.60	Capital stock paid in	\$50,000.00
Overdrafts	16.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,394.24
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.	40,265.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,167.23	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	116,956.72
Due from approved reserve agents	4,190.73	United States deposits	
Internal-revenue stamps	15.25	Deposits of U. S. disbursing officers	
Checks and other cash items	56.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.58		
Specie	10,346.90		
Legal-tender notes	3,885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>265,395.96</b>	<b>Total</b>	<b>265,395.96</b>

## ILLINOIS.

## National State Bank, Metropolis.

J. F. MCCARTNEY, *President.*

No. 5254.

JAS. L. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,260.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	739.89	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,158.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,650.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	981.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	399.73	Dividends unpaid.....	
Due from State banks and bankers.....	360.32	Individual deposits.....	87,233.58
Due from approved reserve agents.....	6,195.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	50.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.49		
Specie.....	12,266.15		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>195,891.74</b>	<b>Total</b> .....	<b>195,891.74</b>

## First National Bank, Milford.

F. D. VENNUM, *President.*

No. 5149.

HORACE RUSSELL, *Cashier.*

Loans and discounts.....	\$199,990.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,902.45	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,786.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687.50	Due to other national banks.....	156.84
Stocks, securities, etc.....	9,780.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	218,821.39
Due from approved reserve agents.....	37,401.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,485.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.52		
Specie.....	5,200.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>300,764.69</b>	<b>Total</b> .....	<b>300,764.69</b>

## First National Bank, Moline.

J. M. GOULD, *President.*

No. 160.

J. S. GILLMORE, *Cashier.*

Loans and discounts.....	\$381,694.65	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,160.93	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,481.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	790.82
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	29,214.52
Other real estate and mortg's owned.....	2,881.78	Due to approved reserve agents.....	
Due from other national banks.....	3,795.30	Dividends unpaid.....	
Due from State banks and bankers.....	9,501.46	Individual deposits.....	207,754.59
Due from approved reserve agents.....	38,286.73	United States deposits.....	
Internal-revenue stamps.....	110.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,970.05	Notes and bills rediscounted.....	31,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.07		
Specie.....	15,055.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>573,241.77</b>	<b>Total</b> .....	<b>573,241.77</b>

## ILLINOIS:

## Moline National Bank, Moline.

H. A. AINSWORTH, *President.*

No. 1941.

SOL. HIRSCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237, 215. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 465. 21	Surplus fund.....	.....
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 022. 63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6, 610. 76
Stocks, securities, etc.....	10, 750. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	14, 247. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	22, 254. 16	Due to approved reserve agents.....	.....
Due from other national banks.....	3, 825. 90	Dividends unpaid.....	3. 00
Due from State banks and bankers.....	523. 40	Individual deposits.....	217, 590. 92
Due from approved reserve agents.....	16, 842. 65	United States deposits.....	.....
Internal-revenue stamps.....	70. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	693. 89	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6, 000. 00	Bills payable.....	.....
Bills of other national banks.....	1, 326. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	227. 20		
Specie.....	5, 241. 59		
Legal-tender notes.....	7, 295. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>355, 227. 31</b>	<b>Total.....</b>	<b>355, 227. 31</b>

## Second National Bank, Monmouth.

FRED E. HARDING, *President.*

No. 2205

F. W. HARDING, *Cashier.*

Loans and discounts.....	\$337, 889. 42	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	8, 351. 23	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	89, 567. 63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	700. 00	Due to other national banks.....	45. 34
Stocks, securities, etc.....	22, 909. 43	Due to State banks and bankers.....	38, 548. 45
Bank'g house, furniture, and fixtures.....	22, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	11, 732. 05	Due to approved reserve agents.....	.....
Due from other national banks.....	19, 775. 90	Dividends unpaid.....	140. 00
Due from State banks and bankers.....	7, 350. 17	Individual deposits.....	345, 999. 93
Due from approved reserve agents.....	91, 290. 97	United States deposits.....	.....
Internal-revenue stamps.....	35. 48	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	9, 635. 68	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5, 859. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	204. 02		
Specie.....	24, 568. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>589, 301. 35</b>	<b>Total.....</b>	<b>589, 301. 35</b>

## National Bank, Monmouth.

W. H. FRANTZ, *President.*

No. 4400.

W. C. TUBBS, *Cashier.*

Loans and discounts.....	\$530, 312. 54	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 957. 77	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	122, 390. 46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 925. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	5, 377. 69	Due to State banks and bankers.....	84, 624. 22
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	11, 932. 69	Dividends unpaid.....	224. 09
Due from State banks and bankers.....	289. 91	Individual deposits.....	345, 739. 88
Due from approved reserve agents.....	121, 635. 45	United States deposits.....	.....
Internal-revenue stamps.....	22. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	709. 25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 100. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	327. 26		
Specie.....	35, 740. 00		
Legal-tender notes.....	2, 149. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>802, 978. 56</b>	<b>Total.....</b>	<b>802, 978. 56</b>

## ILLINOIS.

## Peoples' National Bank, Monmouth.

W. S. WEIR, *President.*

No. 4313.

H. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,852.47	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,380.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	13,750.00	Undivided profits, less current expenses and taxes paid.....	37,847.36
U. S. bonds to secure deposits.....	2,000.00	National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37,210.13
Stocks, securities, etc.....	41,888.46	Due to State banks and bankers.....	45,853.99
Bank's house, furniture, and fixtures.....	22,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,030.62	Dividends unpaid.....	
Due from State banks and bankers.....	2,051.79	Individual deposits.....	341,565.80
Due from approved reserve agents.....	133,152.35	United States deposits.....	
Internal-revenue stamps.....	124.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,389.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.29		
Specie.....	28,980.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>576,227.28</b>	<b>Total.....</b>	<b>576,227.28</b>

## First National Bank, Monticello.

JOHN N. DIGHTON, *President.*

No. 4826.

O. W. MOORE, *Cashier.*

Loans and discounts.....	\$307,461.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	33,826.09	Surplus fund.....	31,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,816.21
U. S. bonds to secure deposits.....	20,700.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	747.48	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,064.28	Due to State banks and bankers.....	115,726.49
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,656.80	Due to approved reserve agents.....	
Due from other national banks.....	22,943.93	Dividends unpaid.....	
Due from State banks and bankers.....	11,624.21	Individual deposits.....	244,544.60
Due from approved reserve agents.....	35,722.77	United States deposits.....	
Internal-revenue stamps.....	119.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	236.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250.85		
Specie.....	21,883.45		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>519,087.30</b>	<b>Total.....</b>	<b>519,087.30</b>

## First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Loans and discounts.....	\$422,786.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	23,676.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,008.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	6,880.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,380.22	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	106,741.48	Individual deposits.....	386,701.55
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,242.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,700.00	Bills payable.....	
Bills of other national banks.....	42.69	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,760.00		
Specie.....	6,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	7,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>746,709.55</b>	<b>Total.....</b>	<b>746,709.55</b>

## ILLINOIS.

## Grundy County National Bank, Morris.

O. E. COLLINS, *President.*

No. 531.

JOSEPH C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$485,196.07	Capital stock paid in	\$75,000.00
Overdrafts	406.17	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	43,870.40
U. S. bonds to secure deposits		National-bank notes outstanding	29,350.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	21,200.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,732.13	Dividends unpaid	2,499.00
Due from State banks and bankers		Individual deposits	665,437.33
Due from approved reserve agents	230,470.29	United States deposits	
Internal-revenue stamps	19.75	Deposits of U. S. disbursing officers	
Checks and other cash items	236.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,179.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.43		
Specie	31,270.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>841,156.73</b>	<b>Total</b>	<b>841,156.73</b>

## First National Bank, Morrison.

E. A. SMITH, *President.*

No. 1033.

ALBERT J. JACKSON, *Cashier.*

Loans and discounts	\$174,352.86	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	55,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,982.03
U. S. bonds to secure deposits		National-bank notes outstanding	7,200.00
U. S. bonds on hand	44,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	16,404.83	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,431.89	Due to approved reserve agents	
Due from other national banks	5,261.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	301,826.59
Due from approved reserve agents	99,088.40	United States deposits	
Internal-revenue stamps	293.00	Deposits of U. S. disbursing officers	
Checks and other cash items	526.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,301.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	496.65		
Specie	27,052.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>467,008.62</b>	<b>Total</b>	<b>467,008.62</b>

## First National Bank, Mount Carmel.

JAS. R. PARKINSON, *President.*

No. 4480.

H. T. GODDARD, *Cashier.*

Loans and discounts	\$296,315.75	Capital stock paid in	\$50,000.00
Overdrafts	1,714.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,597.37
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	12,809.30	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	344,779.74
Due from approved reserve agents	72,970.79	United States deposits	
Internal-revenue stamps	88.71	Deposits of U. S. disbursing officers	
Checks and other cash items	482.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	595.00	Liabilities other than those above stated	888.31
Fractional currency, nickels, cents	59.50		
Specie	7,304.50		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>427,765.42</b>	<b>Total</b>	<b>427,765.42</b>

## ILLINOIS.

## American National Bank, Mount Carmel.

J. M. MITCHELL, *President.*

No. 5782.

J. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,110.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,995.29	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,387.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	828.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	6,528.37	Individual deposits.....	104,804.40
Due from approved reserve agents.....	26,907.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.82		
Specie.....	2,600.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>170,691.43</b>	<b>Total</b> .....	<b>170,691.43</b>

## First National Bank, Mount Carroll.

ROBERT MOORE, *President.*

No. 409.

J. S. MILES, *Cashier.*

Loans and discounts.....	\$246,733.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,688.21	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,687.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	11,441.56	Individual deposits.....	216,871.40
Due from approved reserve agents.....	64,983.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,363.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.19		
Specie.....	6,314.35		
Legal-tender notes.....	4,398.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>488,558.94</b>	<b>Total</b> .....	<b>488,558.94</b>

## First National Bank, Mount Pulaski.

DAVID VANHISE, *President.*

No. 3839.

ROBERT AITCHISON, *Cashier.*

Loans and discounts.....	\$246,170.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,189.10	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	676.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,508.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	14,372.05	Dividends unpaid.....	
Due from State banks and bankers.....	2,961.27	Individual deposits.....	287,841.79
Due from approved reserve agents.....	52,649.04	United States deposits.....	
Internal-revenue stamps.....	250.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	84.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	265.57		
Specie.....	4,350.80		
Legal-tender notes.....	5,368.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>392,018.01</b>	<b>Total</b> .....	<b>392,018.01</b>

## ILLINOIS.

## First National Bank, Mount Sterling.

F. D. CRANE, *President.*

No. 2402.

C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222, 671.42	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	13, 807. 99	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 791. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	33, 413. 09	Dividends unpaid.....	
Due from State banks and bankers.....	28, 448. 71	Individual deposits.....	308, 765. 49
Due from approved reserve agents.....	76, 705. 28	United States deposits.....	
Internal-revenue stamps.....	66. 41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	551. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245. 23		
Specie.....	7, 837. 25		
Legal-tender notes.....	8, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>410, 057. 03</b>	<b>Total.....</b>	<b>410, 057. 03</b>

## Third National Bank, Mount Vernon.

J. R. ALLEN, *President.*

No. 5689.

L. L. EMMERSON, *Cashier.*

Loans and discounts.....	\$115, 446. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	263. 13	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 434. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	718. 75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 455. 99	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 640. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	86, 963. 58	Individual deposits.....	186, 625. 56
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 491. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 005. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	281. 54		
Specie.....	8, 912. 10		
Legal-tender notes.....	4, 257. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>252, 560. 06</b>	<b>Total.....</b>	<b>252, 560. 06</b>

## Ham National Bank, Mount Vernon.

ALBERT WATSON, *President.*

No. 5057.

RUFUS GRANT, *Cashier.*

Loans and discounts.....	\$198, 430. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	774. 72	Surplus fund.....	12, 764. 97
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 259. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	36, 709. 15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 182. 92	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	80, 728. 65	Individual deposits.....	281, 506. 89
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	198. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 345. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	571. 47		
Specie.....	14, 839. 90		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>359, 031. 29</b>	<b>Total.....</b>	<b>359, 031. 29</b>

## ILLINOIS.

## First National Bank, Murphysboro.

W. K. MURPHY, *President*

No. 4019.

WILLARD WALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$125,900.91	Capital stock paid in	\$50,000.00
Overdrafts	2,805.95	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,427.54
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc.	119,300.89	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,120.00	Due to trust companies and savings banks	11,283.89
Other real estate and mortg's owned	4,292.37	Due to approved reserve agents	
Due from other national banks	560.71	Dividends unpaid	
Due from State banks and bankers	3,966.48	Individual deposits	220,695.71
Due from approved reserve agents	17,159.33	United States deposits	
Internal-revenue stamps	65.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,878.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.01		
Specie	16,605.00		
Legal-tender notes	9,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>365,407.14</b>	<b>Total</b>	<b>365,407.14</b>

## City National Bank, Murphysboro.

JOHN G. HARDY, *President*.

No. 4804.

E. A. WELLS, *Cashier*.

Loans and discounts	\$183,840.81	Capital stock paid in	\$50,000.00
Overdrafts	3,143.32	Surplus fund	22,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,010.15
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	76,364.02	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,003.60	Due to approved reserve agents	
Due from other national banks	500.00	Dividends unpaid	100.00
Due from State banks and bankers		Individual deposits	290,851.41
Due from approved reserve agents	69,162.17	United States deposits	
Internal-revenue stamps	6.83	Deposits of U.S. disbursing officers	
Checks and other cash items	2,004.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.20		
Specie	10,168.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>416,959.06</b>	<b>Total</b>	<b>416,959.06</b>

## First National Bank, Naperville.

T. P. PHILLIPS, *President*.

No. 4551.

FRANCIS GRANGER, *Cashier*.

Loans and discounts	\$147,038.72	Capital stock paid in	\$50,000.00
Overdrafts	206.69	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,832.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	97,202.57	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,193.20	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	249,152.10
Due from approved reserve agents	40,104.41	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	125.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.20		
Specie	12,628.35		
Legal-tender notes	850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>328,484.50</b>	<b>Total</b>	<b>328,484.50</b>

## ILLINOIS.

## Cumberland County National Bank, Neoga.

SAMUEL F. WILSON, *President.*

No. 5426.

F. M. WELSHIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,955.70	Capital stock paid in	\$25,000.00
Overdrafts	3,551.88	Surplus fund	700.00
U. S. bonds to secure circulation	9,250.00	Undivided profits, less current expenses and taxes paid	832.72
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	225.00	Due to other national banks	
Stocks, securities, etc.	5,523.68	Due to State banks and bankers	455.12
Bank's house, furniture, and fixtures	5,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,487.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	94,125.35
Due from approved reserve agents	17,220.64	United States deposits	
Internal-revenue stamps	108.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,053.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.84		
Specie	7,318.20		
Legal-tender notes	2,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>127,363.19</b>	<b>Total</b>	<b>127,363.19</b>

## First National Bank, Newton.

E. W. HERSH, *President.*

No. 5869.

J. M. HICKS, *Cashier.*

Loans and discounts	\$40,660.30	Capital stock paid in	\$23,100.00
Overdrafts	1,169.90	Capital stock not certified	50.00
U. S. bonds to secure circulation	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	643.40
U. S. bonds on hand	700.00	National-bank notes outstanding	20,000.00
Premiums on U. S. bonds	1,617.75	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures	1,913.95	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	851.27	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	32,526.94	Individual deposits	65,672.19
Internal-revenue stamps	122.40	United States deposits	
Checks and other cash items	918.49	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	350.00	Bills payable	
Fractional currency, nickels, cents	81.79	Liabilities other than those above stated	
Specie	6,662.80		
Legal-tender notes	880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>109,465.59</b>	<b>Total</b>	<b>109,465.59</b>

## Nokomis National Bank, Nokomis.

GEO. SIFFELL, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Loans and discounts	\$231,072.28	Capital stock paid in	\$65,000.00
Overdrafts	1,801.38	Surplus fund	32,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	3,459.31
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	28,200.00	Due to State banks and bankers	1,145.00
Bank's house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,063.98	Dividends unpaid	200.00
Due from State banks and bankers	2,299.32	Individual deposits	262,519.83
Due from approved reserve agents	75,089.13	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	135.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231.74		
Specie	10,375.50		
Legal-tender notes	3,845.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>429,324.14</b>	<b>Total</b>	<b>429,324.14</b>

## ILLINOIS.

## First National Bank, Normal.

J. W. ALDRICH, *President.*

No. 4930.

M. H. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,413.50	Capital stock paid in	\$50,000.00
Overdrafts	210.17	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,300.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	11,300.00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	4,895.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,479.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	125,382.68
Due from approved reserve agents	28,072.65	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	332.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.16		
Specie	8,418.45		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>202,182.84</b>	<b>Total</b>	<b>202,182.84</b>

## Oakland National Bank, Oakland.

JOHN RUTHERFORD, *President.*

No. 2212.

JOHN F. MENAUGH, *Cashier.*

Loans and discounts	\$125,887.09	Capital stock paid in	\$53,000.00
Overdrafts	631.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	53,000.00	Undivided profits, less current expenses and taxes paid	18,812.37
U. S. bonds to secure deposits		National-bank notes outstanding	53,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	6,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,064.98	Dividends unpaid	
Due from State banks and bankers	1,512.82	Individual deposits	173,873.63
Due from approved reserve agents	93,521.47	United States deposits	
Internal-revenue stamps	103.50	Deposits of U. S. disbursing officers	
Checks and other cash items	233.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.69		
Specie	25,000.15		
Legal-tender notes	2,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,650.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>328,686.00</b>	<b>Total</b>	<b>328,686.00</b>

## First National Bank, Ogden.

C. L. VAN DOREN, *President.*

No. 5304.

LEO FREESE, *Cashier.*

Loans and discounts	\$38,810.23	Capital stock paid in	\$25,000.00
Overdrafts	260.59	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,130.40
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	1,652.84	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,006.83	Dividends unpaid	
Due from State banks and bankers	524.93	Individual deposits	48,937.79
Due from approved reserve agents	24,743.69	United States deposits	
Internal-revenue stamps	9.73	Deposits of U. S. disbursing officers	
Checks and other cash items	1,086.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,228.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.45		
Specie	3,332.05		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>86,068.19</b>	<b>Total</b>	<b>86,068.19</b>

## ILLINOIS.

## First National Bank, Olney.

ADEN KNOPF, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,638.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,301.05	Surplus fund.....	12,390.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,618.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	40.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,875.00	Due to other national banks.....	2.53
Stocks, securities, etc.....	6,937.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,382.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,612.82	Due to approved reserve agents.....	
Due from other national banks.....	2,168.65	Dividends unpaid.....	446.00
Due from State banks and bankers.....		Individual deposits.....	268,219.56
Due from approved reserve agents.....	120,464.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198.72		
Specie.....	5,739.25		
Legal-tender notes.....	8,334.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,220.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>383,677.03</b>	<b>Total.....</b>	<b>383,677.03</b>

## First National Bank, Oregon.

JOSEPH L. RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts.....	\$144,083.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	110.17	Surplus fund.....	11,370.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,596.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,047.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,226.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	183,713.42
Due from approved reserve agents.....	56,978.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	113.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,243.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.31		
Specie.....	12,527.05		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>272,680.04</b>	<b>Total.....</b>	<b>272,680.04</b>

## First National Bank, Ottawa.

LORENZO LELAND, *President.*

No. 1154.

CHARLES E. HOOK, *Cashier.*

Loans and discounts.....	\$734,590.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,278.48	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,374.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	47,980.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	24,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	300.00
Due from State banks and bankers.....		Individual deposits.....	870,548.83
Due from approved reserve agents.....	143,457.75	United States deposits.....	
Internal-revenue stamps.....	389.01	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,602.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,564.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	205.01		
Specie.....	50,781.00		
Legal-tender notes.....	20,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,168,223.66</b>	<b>Total.....</b>	<b>1,168,223.66</b>

## ILLINOIS.

## National City Bank, Ottawa.

THOMAS D. CATLIN, *President.*

No. 1465.

P. G. SCHOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 147 686.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,041.69	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	62,054.33
U. S. bonds to secure deposits.....	10,300.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	1,550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	39,424.05	Due to other national banks.....	
Stocks, securities, etc.....	13,600.00	Due to State banks and bankers.....	15.30
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	449.31	Dividends unpaid.....	
Due from State banks and bankers.....	6,001.28	Individual deposits.....	1,237,320.15
Due from approved reserve agents.....	165,310.77	United States deposits.....	
Internal-revenue stamps.....	108.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15,431.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,247.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,496.40		
Specie.....	89,804.10		
Legal-tender notes.....	12,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	869.00		
<b>Total.....</b>	<b>1,624,389.78</b>	<b>Total.....</b>	<b>1,624,389.78</b>

## First National Bank, Paris.

A. J. BABER, *President.*

No. 3376.

R. G. SUTHERLAND, *Cashier.*

Loans and discounts.....	\$795,516.27	Capital stock paid in.....	\$108,000.00
Overdrafts.....	23,425.40	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	68,750.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34,935.41	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	24,809.18
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	64,582.06	Dividends unpaid.....	
Due from State banks and bankers.....	1,820.17	Individual deposits.....	980,750.87
Due from approved reserve agents.....	261,055.80	United States deposits.....	
Internal-revenue stamps.....	486.84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,595.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241.08		
Specie.....	43,237.20		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,337,310.97</b>	<b>Total.....</b>	<b>1,337,310.97</b>

## Edgar County National Bank, Paris.

J. E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

Loans and discounts.....	\$574,125.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,368.33	Surplus fund.....	95,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,108.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	4,312.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	56,990.32	Due to other national banks.....	2,602.69
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	6,898.45
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,374.97	Dividends unpaid.....	
Due from State banks and bankers.....	147.67	Individual deposits.....	643,670.11
Due from approved reserve agents.....	129,937.00	United States deposits.....	
Internal-revenue stamps.....	267.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,344.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,863.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.46		
Specie.....	32,436.45		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>956,279.61</b>	<b>Total.....</b>	<b>956,279.61</b>

## ILLINOIS.

## First National Bank, Paxton.

J. B. SHAW, *President.*

No. 2926.

GEO. L. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,709.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,436.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,396.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,561.34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	208,448.82
Due from approved reserve agents.....	28,871.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,728.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.81		
Specie.....	3,208.40		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	295,845.16	Total.....	295,845.16

## Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

Loans and discounts.....	\$360,084.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,960.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,508.14
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,058.99	Dividends unpaid.....	
Due from State banks and bankers.....	3,402.04	Individual deposits.....	307,384.89
Due from approved reserve agents.....	93,509.63	United States deposits.....	229,729.67
Internal-revenue stamps.....	872.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,355.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.45		
Specie.....	19,391.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	747,622.70	Total.....	747,622.70

## German-American National Bank, Pekin.

E. W. WILSON, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

Loans and discounts.....	\$273,578.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,395.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,418.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,560.91	Dividends unpaid.....	446.00
Due from State banks and bankers.....		Individual deposits.....	252,596.36
Due from approved reserve agents.....	78,730.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,226.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,278.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	513.21		
Specie.....	18,877.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	432,461.29	Total.....	432,461.29

## ILLINOIS.

## First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,715,248.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	22,034.00	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	32,600.13
U. S. bonds to secure deposits.....	1,800.00	National-bank notes outstanding.....	148,050.00
U. S. bonds on hand.....	5,569.75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	77,350.00	Due to other national banks.....	75,473.32
Stocks, securities, etc.....		Due to State banks and bankers.....	81,576.21
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	3,166.39
Other real estate and mortg's owned.....	107,095.89	Due to approved reserve agents.....	
Due from other national banks.....	7,530.70	Dividends unpaid.....	
Due from State banks and bankers.....	1,776.22	Individual deposits.....	1,784,921.36
Due from approved reserve agents.....	288,444.92	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,976.02	Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	520.10		
Specie.....	32,741.20		
Legal-tender notes.....	46,000.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,525,787.41</b>	<b>Total.....</b>	<b>2,525,787.41</b>

## Central National Bank, Peoria.

OLIVER J. BAILEY, *President.*

No. 3214.

FREDERICK F. BLOSSOM, *Cashier.*

Loans and discounts.....	\$870,467.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,188.75	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,871.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	65,636.91
Stocks, securities, etc.....	164,083.79	Due to State banks and bankers.....	290,467.76
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	30,555.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	210.00
Due from State banks and bankers.....	11,403.56	Individual deposits.....	797,772.12
Due from approved reserve agents.....	215,545.36	United States deposits.....	
Internal-revenue stamps.....	115.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	931.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,061.85	Bills payable.....	
Bills of other national banks.....	4,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.18		
Specie.....	57,787.25		
Legal-tender notes.....	7,669.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,455,958.48</b>	<b>Total.....</b>	<b>1,455,958.48</b>

## Commercial National Bank, Peoria.

WALTER BARKER, *President.*

No. 3296.

E. A. COLE, *Cashier.*

Loans and discounts.....	\$1,151,158.90	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12,162.56	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	11,650.43
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	46,902.50
Stocks, securities, etc.....	50,500.00	Due to State banks and bankers.....	199,867.16
Bank'g house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	13,403.08
Other real estate and mortg's owned.....	19,938.58	Due to approved reserve agents.....	
Due from other national banks.....	3,417.47	Dividends unpaid.....	4.00
Due from State banks and bankers.....	5,127.57	Individual deposits.....	1,066,612.60
Due from approved reserve agents.....	396,156.86	United States deposits.....	460,954.82
Internal-revenue stamps.....	551.47	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	75.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	64,269.23	Bills payable.....	
Bills of other national banks.....	8,996.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.29		
Specie.....	26,500.40		
Legal-tender notes.....	26,990.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,249,394.59</b>	<b>Total.....</b>	<b>2,249,394.59</b>

## ILLINOIS.

## German American National Bank, Peoria.

BERNARD CREMER, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,265,708.39	Capital stock paid in.....	\$300,000.00
Overdrafts.....	10,866.33	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	17,184.85
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	149,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	17,272.35
Stocks, securities, etc.....	30,850.00	Due to State banks and bankers.....	17,908.78
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	51,354.40	Due to approved reserve agents.....	
Due from other national banks.....	2,307.35	Dividends unpaid.....	
Due from State banks and bankers.....	4,171.44	Individual deposits.....	1,365,928.82
Due from approved reserve agents.....	216,668.65	United States deposits.....	162,500.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	191.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,506.10	Bills payable.....	
Bills of other national banks.....	4,835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.36		
Specie.....	82,081.60		
Legal-tender notes.....	24,119.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	1,500.00		
<b>Total.....</b>	<b>2,090,754.80</b>	<b>Total.....</b>	<b>2,090,754.80</b>

## Illinois National Bank, Peoria.

MARTIN KINGMAN, *President.*

No. 5361.

FRANK TREFFZGER, *Cashier.*

Loans and discounts.....	\$587,440.15	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,894.41	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	6,447.85
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	20,258.71
Stocks, securities, etc.....		Due to State banks and bankers.....	86,065.78
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	121.87	Dividends unpaid.....	18.00
Due from State banks and bankers.....	20,131.95	Individual deposits.....	577,523.81
Due from approved reserve agents.....	64,677.81	United States deposits.....	439,846.08
Internal-revenue stamps.....	593.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,164.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,497.46	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240.65		
Specie.....	23,673.30		
Legal-tender notes.....	7,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,435,160.23</b>	<b>Total.....</b>	<b>1,435,160.23</b>

## Merchants' National Bank, Peoria.

FERD LUTHY, *President.*

No. 3254.

GEORGE H. LITTLEWOOD, *Cashier.*

Loans and discounts.....	\$1,064,620.41	Capital stock paid in.....	\$200,000.00
Overdrafts.....	26,564.85	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,951.84
U. S. bonds to secure deposits.....	170,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,082.00	Due to other national banks.....	68,232.83
Stocks, securities, etc.....	44,973.40	Due to State banks and bankers.....	177,669.45
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	45,434.43	Due to approved reserve agents.....	
Due from other national banks.....	50,812.91	Dividends unpaid.....	6,000.00
Due from State banks and bankers.....	2,577.82	Individual deposits.....	940,565.47
Due from approved reserve agents.....	106,060.79	United States deposits.....	125,105.30
Internal-revenue stamps.....	332.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	207.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,883.13	Bills payable.....	
Bills of other national banks.....	7,081.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	540.52		
Specie.....	52,354.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,728,524.89</b>	<b>Total.....</b>	<b>1,728,524.89</b>

## ILLINOIS.

## Peoria National Bank, Peoria.

N. C. DOUGHERTY, *President.*

No. 2878.

L. F. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$779,314.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....	43,150.03	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	5,250.64
U. S. bonds to secure deposits.....	179,000.00	National-bank notes outstanding.....	148,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	44,935.91
Stocks, securities, etc.....	15,175.88	Due to State banks and bankers.....	124,352.03
Bank'g house, furniture, and fixtures.....	22,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	16,531.80	Due to approved reserve agents.....	.....
Due from other national banks.....	5,717.13	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,142.37	Individual deposits.....	711,903.05
Due from approved reserve agents.....	107,870.12	United States deposits.....	210,248.88
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	10,715.80
Checks and other cash items.....	171.99	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	93,445.90	Bills payable.....	.....
Bills of other national banks.....	3,270.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	113.84		
Specie.....	35,852.70		
Legal-tender notes.....	34,350.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>1,496,106.31</b>	<b>Total.....</b>	<b>1,496,106.31</b>

## Peru National Bank, Peru.

JOEL W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Loans and discounts.....	\$198,626.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	748.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,170.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	20,950.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	5,476.23	Dividends unpaid.....	50.00
Due from State banks and bankers.....	7,189.56	Individual deposits.....	330,814.21
Due from approved reserve agents.....	126,998.06	United States deposits.....	.....
Internal revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,536.37	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	201.15		
Specie.....	11,593.90		
Legal-tender notes.....	6,590.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>406,535.19</b>	<b>Total.....</b>	<b>406,535.19</b>

## First National Bank, Petersburg.

C. B. LANING, *President.*

No. 3043.

S. H. RULE, *Cashier.*

Loans and discounts.....	\$401,711.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,408.21	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	52,500.00	Undivided profits, less current expenses and taxes paid.....	15,085.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	52,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,382.74
Stocks, securities, etc.....	18,339.71	Due to State banks and bankers.....	2,016.38
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	6,064.98	Dividends unpaid.....	.....
Due from State banks and bankers.....	5,189.27	Individual deposits.....	444,713.12
Due from approved reserve agents.....	96,677.85	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,192.54	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,388.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	550.68		
Specie.....	11,570.55		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,625.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>629,698.01</b>	<b>Total.....</b>	<b>629,698.01</b>

## ILLINOIS.

## First National Bank, Piper City.

JOHN A. MONTELIUS, *President.*

No. 5322.

J. K. MONTELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128, 179. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 400. 70	Surplus fund.....	500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 462. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 815. 12	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5. 94	Dividends unpaid.....	
Due from State banks and bankers.....	7, 920. 29	Individual deposits.....	118, 342. 05
Due from approved reserve agents.....	10, 429. 49	United States deposits.....	
Internal-revenue stamps.....	30. 93	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222. 69		
Specie.....	4, 900. 00		
Legal-tender notes.....	1, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>220, 304. 51</b>	<b>Total.....</b>	<b>220, 304. 51</b>

## First National Bank, Pittsfield.

HARRY HIGBEE, *President.*

No. 1042.

R. T. HICKS, *Cashier.*

Loans and discounts.....	\$418, 361. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 977. 24	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 866. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	26, 085. 31	Due to State banks and bankers.....	389. 82
Bank's house, furniture, and fixtures.....	4, 600. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	548, 764. 91
Due from approved reserve agents.....	224, 256. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	990. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 185. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	233. 65		
Specie.....	20, 891. 35		
Legal-tender notes.....	3, 430. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	10. 00		
<b>Total.....</b>	<b>756, 520. 94</b>	<b>Total.....</b>	<b>756, 520. 94</b>

## Exchange National Bank, Polo.

JOHN BINGAMAN, *President.*

No. 1806.

WILLIAM T. SCHELL, *Cashier.*

Loans and discounts.....	\$312, 438. 67	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	3, 522. 19	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation.....	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 754. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 800. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	74. 00	Individual deposits.....	312, 448. 62
Due from approved reserve agents.....	49, 370. 48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	891. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 057. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225. 62		
Specie.....	4, 574. 50		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>450, 203. 48</b>	<b>Total.....</b>	<b>450, 203. 48</b>

## ILLINOIS.

## Livingston County National Bank, Pontiac.

D. C. EYLAR, *President.*

No. 1837.

J. M. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,533.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,651.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,694.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,720.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	363.28	Due to other national banks.....	
Stocks, securities, etc.....	39,190.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,020.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	440.00	Dividends unpaid.....	16.00
Due from State banks and bankers.....	6,346.58	Individual deposits.....	310,157.09
Due from approved reserve agents.....	116,288.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,594.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,236.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.82		
Specie.....	18,625.30		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	936.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>402,587.92</b>	<b>Total</b> .....	<b>402,587.92</b>

## National Bank, Pontiac.

O. P. BOURLAND, *President.*

No. 2141.

C. R. TOMBAUGH, *Cashier.*

Loans and discounts.....	\$231,600.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,594.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,047.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,633.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,896.32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,767.34	Due to approved reserve agents.....	
Due from other national banks.....	10,000.00	Dividends unpaid.....	300.00
Due from State banks and bankers.....		Individual deposits.....	275,817.49
Due from approved reserve agents.....	40,878.81	United States deposits.....	
Internal-revenue stamps.....	292.93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,798.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,966.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	651.56		
Specie.....	8,585.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>399,164.87</b>	<b>Total</b> .....	<b>399,164.87</b>

## First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

H. C. ROBERTS, *Cashier.*

Loans and discounts.....	\$485,353.49	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,700.93	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,575.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	85,113.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,841.69	Dividends unpaid.....	1,057.00
Due from State banks and bankers.....		Individual deposits.....	497,254.33
Due from approved reserve agents.....	65,658.39	United States deposits.....	
Internal-revenue stamps.....	70.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,379.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	945.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	232.79		
Specie.....	27,286.50		
Legal-tender notes.....	10,305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>739,386.93</b>	<b>Total</b> .....	<b>739,386.93</b>

## ILLINOIS.

## Citizens' National Bank, Princeton.

H. H. FERRIS, *President.*

No. 2413.

DOUGLAS MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$322,907.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,960.22	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,657.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46,306.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,305.53	Dividends unpaid.....	1,944.00
Due from State banks and bankers.....	4,588.35	Individual deposits.....	428,121.71
Due from approved reserve agents.....	144,871.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,548.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,733.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.13		
Specie.....	23,864.05		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>641,723.12</b>	<b>Total</b> .....	<b>641,723.12</b>

## Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.*

No. 2165.

H. B. PETERSON, *Cashier.*

Loans and discounts.....	\$351,484.27	Capital stock paid in.....	\$110,000.00
Overdrafts.....	6,410.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	9,079.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,500.00
U. S. bonds on hand.....	2,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	955.75	Due to other national banks.....	672.80
Stocks, securities, etc.....	25,550.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,919.69	Due to approved reserve agents.....	
Due from other national banks.....	607.47	Dividends unpaid.....	775.00
Due from State banks and bankers.....		Individual deposits.....	355,247.69
Due from approved reserve agents.....	81,657.62	United States deposits.....	
Internal-revenue stamps.....	515.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,978.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	311.05		
Specie.....	26,848.80		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>553,274.56</b>	<b>Total</b> .....	<b>553,274.56</b>

## Quincy National Bank, Quincy.

J. H. DUKER, *President.*

No. 3752.

GEO. F. JASPER, *Cashier.*

Loans and discounts.....	\$337,545.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	453.55	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,914.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,111.90	Due to other national banks.....	3,800.70
Stocks, securities, etc.....	2,452.50	Due to State banks and bankers.....	18,980.24
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	23,454.13	Due to approved reserve agents.....	
Due from other national banks.....	3,087.94	Dividends unpaid.....	
Due from State banks and bankers.....	353.05	Individual deposits.....	327,816.37
Due from approved reserve agents.....	59,103.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,547.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,539.98	Bills payable.....	
Bills of other national banks.....	2,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.62		
Specie.....	9,073.35		
Legal-tender notes.....	17,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>486,509.16</b>	<b>Total</b> .....	<b>486,509.16</b>

## ILLINOIS.

## Ricker National Bank, Quincy.

HENRY F. J. RICKER, *President.*

No. 2519.

GEO. E. RICKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,626,512.49	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,245.33	Surplus fund.....	62,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	44,985.14
U. S. bonds on hand.....	7,000.00	National-bank notes outstanding..	385,450.00
Premiums on U. S. bonds.....	4,702.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	132,000.00	Due to other national banks.....	156,873.96
Bank's house, furniture, and fixtures		Due to State banks and bankers..	767,025.91
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	13,704.93	ings banks.....	
Due from State banks and bankers..	7,602.84	Due to approved reserve agents....	
Due from approved reserve agents.	6,291.82	Dividends unpaid.....	210.00
Internal-revenue stamps.....	172.88	Individual deposits.....	3,159,054.50
Checks and other cash items.....	7,446.79	Certified checks.....	50,000.00
Exchanges for clearing house.....	6,930.80	United States deposits.....	
Bills of other national banks.....	9,795.00	Deposits of U. S. disbursing officers.	
Fractional currency, nickels, cents.	510.56	Notes and bills rediscounted.....	
Specie.....	210,719.07	Bills payable.....	
Legal-tender notes.....	39,965.00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.....		Total.....	5,025,599.51
Total.....	5,025,599.51		

## First National Bank, Rantoul.

FRED COLLISON, *President.*

No. 5193.

HARRY COLLISON, *Cashier.*

Loans and discounts.....	\$160,691.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,256.41	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,443.54
U. S. bonds on hand.....	25,000.00	National-bank notes outstanding..	12,500.00
Premiums on U. S. bonds.....	2,125.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	2,661.38	Due to other national banks.....	227.63
Bank's house, furniture, and fixtures	1,400.00	Due to State banks and bankers..	10,256.69
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	12,959.37	ings banks.....	
Due from State banks and bankers..		Due to approved reserve agents....	
Due from approved reserve agents.	83,193.27	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	245,520.99
Checks and other cash items.....	4,172.90	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	99.43	Bills payable.....	
Specie.....	3,854.80	Liabilities other than those above	
Legal-tender notes.....	3,000.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00	Total.....	321,448.85
Due from Treasurer U. S.....			
Total.....	321,448.85		

## First National Bank, Ridgely.

A. M. MILLS, *President.*

No. 5313.

P. H. SMITH, *Cashier.*

Loans and discounts.....	\$121,156.53	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,056.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,125.73
U. S. bonds on hand.....	1,100.00	National-bank notes outstanding..	30,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,100.00	Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	4,506.23	ings banks.....	
Due from State banks and bankers..		Due to approved reserve agents....	
Due from approved reserve agents.	36,337.27	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	122,042.29
Checks and other cash items.....	593.79	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.	
Bills of other national banks.....	406.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	45.53	Bills payable.....	
Specie.....	4,952.20	Liabilities other than those above	
Legal-tender notes.....	420.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,500.00	Total.....	206,168.02
Due from Treasurer U. S.....			
Total.....	206,168.02		

## ILLINOIS.

## First National Bank, Robinson.

A. P. WOODWORTH, *President.*

No. 5049.

CHARLES H. STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,467.23	Capital stock paid in	\$50,000.00
Overdrafts	1,797.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,500.00	Undivided profits, less current expenses and taxes paid	5,805.32
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	11,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,342.00	Due to approved reserve agents	
Due from other national banks	307.01	Dividends unpaid	
Due from State banks and bankers	2,035.00	Individual deposits	273,131.04
Due from approved reserve agents	68,553.78	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.50		
Specie	25,256.75		
Legal-tender notes	4,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>352,436.36</b>	<b>Total</b>	<b>352,436.36</b>

## Rochelle National Bank, Rochelle.

EMANUEL HILB, *President.*

No. 1907.

A. B. SHEADLE, *Cashier.*

Loans and discounts	\$161,506.34	Capital stock paid in	\$50,000.00
Overdrafts	7,372.17	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	7,252.81
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	5,408.49	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	191,907.75
Due from approved reserve agents	78,553.50	United States deposits	
Internal-revenue stamps	60.00	Deposits of U. S. disbursing officers	
Checks and other cash items	16.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.60		
Specie	10,245.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>294,160.56</b>	<b>Total</b>	<b>294,160.56</b>

## Third National Bank, Rockford.

J. H. SHERRATT, *President.*

No. 479.

G. C. SPAFFORD, *Cashier.*

Loans and discounts	\$822,620.71	Capital stock paid in	\$100,000.00
Overdrafts	1,258.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	86,136.60
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	104,022.60	Due to State banks and bankers	
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,423.96	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	981,537.85
Due from approved reserve agents	147,141.79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,337.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,523.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.96		
Specie	16,245.25		
Legal-tender notes	14,000.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,287,704.45</b>	<b>Total</b>	<b>1,287,704.45</b>

## ILLINOIS.

## Forest City National Bank, Rockford.

JNO. D. WATERMAN, *President.*

No. 4325.

PAUL F. SCHUSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$601,881.55	Capital stock paid in	\$100,000.00
Overdrafts	82.50	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	30,756.31
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,929.47	Dividends unpaid	9.00
Due from State banks and bankers		Individual deposits	582,039.67
Due from approved reserve agents	60,768.65	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,300.03	Bills payable	
Bills of other national banks	8,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	617.03		
Specie	19,475.75		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>757,804.98</b>	<b>Total</b>	<b>757,804.98</b>

## Manufacturers' National Bank, Rockford.

W. F. BARNES, *President.*

No. 3952.

AUGUST P. FLOBERG, *Cashier.*

Loans and discounts	\$594,398.61	Capital stock paid in	\$125,000.00
Overdrafts	595.75	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,169.87
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	14,062.57	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,153.48	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,128.84	Due to approved reserve agents	
Due from other national banks	1,888.75	Dividends unpaid	
Due from State banks and bankers	3,244.57	Individual deposits	539,352.49
Due from approved reserve agents	19,782.65	United States deposits	
Internal-revenue stamps	478.67	Deposits of U. S. disbursing officers	
Checks and other cash items	9,993.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,759.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	879.47		
Specie	17,076.46		
Legal-tender notes	29,530.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	50.00		
<b>Total</b>	<b>763,522.36</b>	<b>Total</b>	<b>763,522.36</b>

## Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

W. F. WOODRUFF, *Cashier.*

Loans and discounts	\$374,578.25	Capital stock paid in	\$100,000.00
Overdrafts	3,831.79	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,262.78
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	870.99	Due to other national banks	
Stocks, securities, etc.	164,687.67	Due to State banks and bankers	
Bank's house, furniture, and fixtures	29,787.80	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,466.17	Due to approved reserve agents	
Due from other national banks	2,632.42	Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	501,104.01
Due from approved reserve agents	136,433.78	United States deposits	
Internal-revenue stamps	829.64	Deposits of U. S. disbursing officers	
Checks and other cash items	3,938.79	Notes and bills rediscounted	
Exchanges for clearing house	7,755.58	Bills payable	
Bills of other national banks	1,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	773.16		
Specie	21,370.75		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>844,406.79</b>	<b>Total</b>	<b>844,406.79</b>

## ILLINOIS.

## Winnebago National Bank, Rockford.

THOMAS D. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$909,954.68	Capital stock paid in	\$100,000.00
Overdrafts	741.13	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	144,871.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	283,355.30	Due to State banks and bankers	3,268.60
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,464.69	Dividends unpaid	
Due from State banks and bankers	342.86	Individual deposits	1,275,158.91
Due from approved reserve agents	199,033.67	United States deposits	
Internal-revenue stamps	744.38	Deposits of U. S. disbursing officers	
Checks and other cash items	14,937.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,953.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	325.10		
Specie	66,196.20		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,578,298.99</b>	<b>Total</b>	<b>1,578,298.99</b>

## People's National Bank, Rock Island.

JOS. ROSENFELD, *President.*

No. 2155.

C. HELLPENSTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,776.77	Capital stock paid in	\$100,000.00
Overdrafts	12,364.30	Surplus fund	60,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	6,988.81
U. S. bonds to secure deposits		National-bank notes outstanding	29,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	64,145.00	Due to State banks and bankers	989.42
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,996.83	Dividends unpaid	20.00
Due from State banks and bankers	796.37	Individual deposits	300,038.92
Due from approved reserve agents	76,198.72	United States deposits	
Internal-revenue stamps	399.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,466.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	637.32		
Specie	9,679.52		
Legal-tender notes	7,507.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>497,537.15</b>	<b>Total</b>	<b>497,537.15</b>

## Rock Island National Bank, Rock Island.

J. F. ROBINSON, *President.*

No. 1889.

H. E. CASTEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,117.93	Capital stock paid in	\$100,000.00
Overdrafts	8,385.25	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,045.58
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	5,330.67
Stocks, securities, etc.	72,735.62	Due to State banks and bankers	2,672.76
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	71,014.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,836.12	Dividends unpaid	
Due from State banks and bankers	263.24	Individual deposits	239,069.82
Due from approved reserve agents	81,914.05	United States deposits	21,204.84
Internal-revenue stamps		Deposits of U. S. disbursing officers	28,795.16
Checks and other cash items	8,400.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,877.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.72		
Specie	23,395.25		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>603,133.77</b>	<b>Total</b>	<b>603,133.77</b>

## ILLINOIS.

## First National Bank, Roseville.

HENRY STAAT, *President.*

No. 5883.

CARY J. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$33,969.90	Capital stock paid in.....	\$35,000.00
Overdrafts.....	2,260.25	Surplus fund.....	
U. S. bonds to secure circulation.....	8,750.00	Undivided profits, less current expenses and taxes paid.....	285.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	634.38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	37,485.58	Dividends unpaid.....	
Due from State banks and bankers.....	150.00	Individual deposits.....	108,082.28
Due from approved reserve agents.....	57,848.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	932.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.00		
Specie.....	2,200.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>152,117.97</b>	<b>Total</b> .....	<b>152,117.97</b>

## First National Bank, Rossville.

SAMUEL COLLISON, *President.*

No. 5398.

GEORGE E. CRAYS, *Cashier.*

Loans and discounts.....	\$96,647.37	Capital stock paid in.....	\$35,000.00
Overdrafts.....	2,255.33	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,726.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,193.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,191.76	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	117,684.37
Due from approved reserve agents.....	42,448.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	373.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.21		
Specie.....	5,162.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>174,911.13</b>	<b>Total</b> .....	<b>174,911.13</b>

## First National Bank, Saint Anne.

WILLIAM SIEVERT, *President.*

No. 5470.

D. T. ALLARD, *Cashier.*

Loans and discounts.....	\$53,096.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	996.40	Surplus fund.....	300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,658.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	595.32	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,040.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,519.68	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	53,811.36
Due from approved reserve agents.....	11,431.43	United States deposits.....	
Internal-revenue stamps.....	28.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	80.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.81		
Specie.....	3,751.30		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>93,269.48</b>	<b>Total</b> .....	<b>93,269.48</b>

## ILLINOIS.

## Salem National Bank, Salem.

JAS. S. MARTIN, *President.*

No. 1715.

THOS. S. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,752.78	Capital stock paid in	\$50,000.00
Overdrafts	2,672.53	Surplus fund	42,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,897.42
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,408.24	Due to other national banks	
Stocks, securities, etc.	5,502.30	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,891.37	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,838.88	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	210,317.18
Due from approved reserve agents	30,561.88	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,853.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	4,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	424.91		
Specie	7,120.00		
Legal-tender notes	5,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>340,214.60</b>	<b>Total</b>	<b>340,214.60</b>

## First National Bank, Shawneetown.

WM. H. PREPPLES, *President.*

No. 915.

WM. D. PHILE, *Cashier.*

Loans and discounts	\$99,326.74	Capital stock paid in	\$50,000.00
Overdrafts	11,652.78	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,701.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	16,193.03	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,423.74	Dividends unpaid	
Due from State banks and bankers	37.84	Individual deposits	168,548.75
Due from approved reserve agents	66,417.67	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	208.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.60		
Specie	21,497.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>254,750.29</b>	<b>Total</b>	<b>254,750.29</b>

## First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.*

No. 2128.

JOHN W. POWERS, *Cashier.*

Loans and discounts	\$192,059.67	Capital stock paid in	\$75,000.00
Overdrafts	3,998.87	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,169.61
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	409.57
Stocks, securities, etc.	3,600.00	Due to State banks and bankers	4,128.73
Bank's house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	77,777.37	Dividends unpaid	
Due from State banks and bankers	10,247.16	Individual deposits	396,208.46
Due from approved reserve agents	122,685.58	United States deposits	
Internal-revenue stamps	165.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,099.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.56		
Specie	37,276.80		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
<b>Total</b>	<b>528,791.37</b>	<b>Total</b>	<b>528,791.37</b>

## ILLINOIS.

## First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

HOWARD K. WEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 141, 114. 57	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	26, 820. 85	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	167, 240. 77
U. S. bonds to secure deposits.....	75, 000. 00	National-bank notes outstanding.....	125, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	77, 328. 24
Stocks, securities, etc.....	61, 352. 63	Due to State banks and bankers.....	94, 507. 19
Bank's house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	10, 281. 83	Due to approved reserve agents.....	.....
Due from other national banks.....	48, 547. 43	Dividends unpaid.....	813. 00
Due from State banks and bankers.....	.....	Individual deposits.....	923, 610. 22
Due from approved reserve agents.....	159, 167. 86	United States deposits.....	25, 515. 21
Internal-revenue stamps.....	51. 43	Deposits of U. S. disbursing officers.....	42, 907. 82
Checks and other cash items.....	750. 50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4, 200. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	75. 25		
Specie.....	40, 300. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 756, 922. 45</b>	<b>Total.....</b>	<b>1, 756, 922. 45</b>

## Farmers' National Bank, Springfield.

S. MENDENHALL, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

Loans and discounts.....	\$837, 888. 36	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	18, 278. 13	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	48, 561. 56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	354. 96	Due to other national banks.....	58, 496. 96
Stocks, securities, etc.....	79, 233. 14	Due to State banks and bankers.....	93, 485. 80
Bank's house, furniture, and fixtures.....	50, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	10, 000. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	64, 484. 80	Dividends unpaid.....	220. 00
Due from State banks and bankers.....	35, 927. 35	Individual deposits.....	873, 159. 26
Due from approved reserve agents.....	163, 971. 05	United States deposits.....	.....
Internal-revenue stamps.....	226. 21	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	8, 087. 60	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	10, 475. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	299. 73		
Specie.....	57, 197. 25		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 398, 923. 58</b>	<b>Total.....</b>	<b>1, 398, 923. 58</b>

## Illinois National Bank, Springfield.

A. FARR, *President.*

No. 3548.

B. R. HIERONYMUS, *Cashier.*

Loans and discounts.....	\$904, 407. 33	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	22, 021. 67	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 368. 15
U. S. bonds to secure deposits.....	75, 000. 00	National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	150, 956. 70
Stocks, securities, etc.....	53, 822. 31	Due to State banks and bankers.....	265, 704. 19
Bank's house, furniture, and fixtures.....	131, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	27, 000. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	10, 286. 91	Dividends unpaid.....	69. 00
Due from State banks and bankers.....	491. 04	Individual deposits.....	621, 615. 24
Due from approved reserve agents.....	142, 660. 90	United States deposits.....	69, 693. 66
Internal-revenue stamps.....	130. 00	Deposits of U. S. disbursing officers.....	5, 306. 34
Checks and other cash items.....	2, 554. 22	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6, 606. 24	Bills payable.....	.....
Bills of other national banks.....	7, 545. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1, 253. 17		
Specie.....	31, 934. 50		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 519, 713. 29</b>	<b>Total.....</b>	<b>1, 519, 713. 29</b>

## ILLINOIS.

## Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President.*

No. 1062.

EDWARD RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$990,038.38	Capital stock paid in	\$100,000.00
Overdrafts	31,934.22	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	183,282.65	Due to other national banks	25,919.89
Stocks, securities, etc.		Due to State banks and bankers	145,602.76
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	10,544.42	Due to approved reserve agents	
Due from other national banks	9,933.15	Dividends unpaid	
Due from State banks and bankers	3,722.04	Individual deposits	1,109,525.63
Due from approved reserve agents	164,593.46	United States deposits	
Internal-revenue stamps	593.70	Deposits of U. S. disbursing officers	
Checks and other cash items	18,030.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	20,650.98		
Legal-tender notes	33,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,506,048.28</b>	<b>Total</b>	<b>1,506,048.28</b>

## State National Bank, Springfield.

E. W. PAYNE, *President.*

No. 1733.

J. F. BUNN, *Cashier.*

Loans and discounts	\$655,896.79	Capital stock paid in	\$200,000.00
Overdrafts	41,051.92	Surplus fund	13,500.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	9,926.87
U. S. bonds to secure deposits	85,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,400.00	Due to other national banks	5,521.09
Stocks, securities, etc.	3,540.00	Due to State banks and bankers	41,703.73
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	38,900.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,244.39	Individual deposits	748,960.15
Due from approved reserve agents	179,668.46	United States deposits	85,064.10
Internal-revenue stamps		Deposits of U. S. disbursing officers	773.95
Checks and other cash items	5,113.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,169.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	20,672.23		
Legal-tender notes	14,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,305,455.89</b>	<b>Total</b>	<b>1,305,455.89</b>

## Spring Valley National Bank, Spring Valley.

CHARLES J. DEVLIN, *President.*

No. 3465.

M. BARTON, *Cashier.*

Loans and discounts	\$226,637.17	Capital stock paid in	\$50,000.00
Overdrafts	70.52	Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,800.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	55,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,048.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	257,025.04
Due from approved reserve agents	22,966.89	United States deposits	
Internal-revenue stamps	140.27	Deposits of U. S. disbursing officers	
Checks and other cash items	342.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.52		
Specie	15,916.79		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>413,825.13</b>	<b>Total</b>	<b>413,825.13</b>

## ILLINOIS.

## First National Bank, Sterling.

JNO. S. MILLER, *President.*

No. 1717.

W. A. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$469,516.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,807.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,971.92
U. S. bonds to secure deposits.....	15,960.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	137,956.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,700.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,252.67	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	348,778.55	Individual deposits.....	913,615.16
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2,533.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,646.00	Bills payable.....	
Bills of other national banks.....	319.87	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59,516.70		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,127,587.08</b>	<b>Total</b> .....	<b>1,127,587.08</b>

## Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

J. H. LAWRENCE, *Cashier.*

Loans and discounts.....	\$391,030.91	Capital stock paid in.....	\$75,000.00
Overdrafts.....	418.02	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	21,426.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43,417.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,915.45	Due to approved reserve agents.....	
Due from other national banks.....	666.58	Dividends unpaid.....	
Due from State banks and bankers.....	139,017.70	Individual deposits.....	505,048.48
Due from approved reserve agents.....	170.00	United States deposits.....	
Internal-revenue stamps.....	2,874.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,060.00	Bills payable.....	
Bills of other national banks.....	101.75	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22,364.60		
Specie.....	8,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	937.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>645,224.90</b>	<b>Total</b> .....	<b>645,224.90</b>

## First National Bank, Stonington.

A. B. CHAPMAN, JR., *President.*

No. 5291.

J. IRVING OWEN, *Cashier.*

Loans and discounts.....	\$49,709.51	Capital stock paid in.....	\$25,000.00
Overdrafts.....	544.15	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	653.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,970.00
U. S. bonds on hand.....	230.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,975.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	16,420.62	Due to approved reserve agents.....	
Due from other national banks.....	2,500.00	Dividends unpaid.....	
Due from State banks and bankers.....	10,023.87	Individual deposits.....	61,359.48
Due from approved reserve agents.....	25.49	United States deposits.....	
Internal-revenue stamps.....	19.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	105.00	Bills payable.....	
Bills of other national banks.....	94.95	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,371.95		
Specie.....	1,700.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>93,283.00</b>	<b>Total</b> .....	<b>93,283.00</b>

## ILLINOIS.

## Streator National Bank, Streator.

F. PLUMB, *President.*

No. 2681.

H. W. LUKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,845.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	296.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,000.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	77,901.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,154.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	252,087.95
Due from approved reserve agents.....	95,625.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,424.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	287.29		
Specie.....	6,497.75		
Legal-tender notes.....	7,456.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>361,738.66</b>	<b>Total.....</b>	<b>361,738.66</b>

## Union National Bank, Streator.

L. H. PLUMB, *President.*

No. 2176.

E. H. BAILEY, *Cashier.*

Loans and discounts.....	\$813,645.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,014.46	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,453.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	117,027.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,576.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,132,015.78
Due from approved reserve agents.....	296,776.44	United States deposits.....	
Internal-revenue stamps.....	325.59	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,325.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	892.91		
Specie.....	27,885.90		
Legal-tender notes.....	56,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,452,469.59</b>	<b>Total.....</b>	<b>1,452,469.59</b>

## First National Bank, Stronghurst.

H. M. ALLISON, *President.*

No. 5813.

E. H. ALLISON, *Cashier.*

Loans and discounts.....	\$78,939.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,490.82	Capital stock not certified.....	2,900.00
U. S. bonds to secure circulation...	8,800.00	Surplus fund.....	5,580.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	8,131.64
U. S. bonds on hand.....		National-bank notes outstanding.....	8,800.00
Premiums on U. S. bonds.....	526.90	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	4,813.44	Due to State banks and bankers.....	105.47
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	1,097.69	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,780.69	Individual deposits.....	58,279.25
Internal-revenue stamps.....	27.25	United States deposits.....	
Checks and other cash items.....	137.15	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	49.00	Liabilities other than those above stated.....	
Specie.....	5,693.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	440.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>108,796.36</b>	<b>Total.....</b>	<b>108,796.36</b>

ILLINOIS.

Sycamore National Bank, Sycamore.

DAVID A. SYME, *President.*

No. 1896.

C. E. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258,556.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,642.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,594.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	10,825.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	264,003.00
Due from approved reserve agents.....	26,618.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.16		
Specie.....	5,210.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>351,597.27</b>	<b>Total</b> .....	<b>351,597.27</b>

First National Bank, Taylorville.

F. W. ANDERSON, *President.*

No. 3579.

E. R. WRIGHT, *Cashier.*

Loans and discounts.....	\$352,103.63	Capital stock paid in.....	\$75,000.00
Overdrafts.....	10,264.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	59,632.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,548.57
Stocks, securities, etc.....	16,400.00	Due to State banks and bankers.....	14,406.49
Bank's house, furniture, and fixtures.....	3,015.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,328.40	Due to approved reserve agents.....	
Due from other national banks.....	22,106.97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	405,172.32
Due from approved reserve agents.....	145,525.41	United States deposits.....	
Internal-revenue stamps.....	229.59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	820.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,095.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	443.83		
Specie.....	25,489.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>610,510.31</b>	<b>Total</b> .....	<b>610,510.31</b>

Farmers' National Bank, Taylorville.

A. G. BARNES, *President.*

No. 5410.

J. B. WALKER, *Cashier.*

Loans and discounts.....	\$140,398.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	309.91	Surplus fund.....	
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,477.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,971.88	Due to other national banks.....	
Stocks, securities, etc.....	31,230.00	Due to State banks and bankers.....	144.85
Bank's house, furniture, and fixtures.....	1,154.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,063.85	Dividends unpaid.....	
Due from State banks and bankers.....	134.30	Individual deposits.....	127,298.73
Due from approved reserve agents.....	23,033.10	United States deposits.....	
Internal-revenue stamps.....	126.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	121.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.76		
Specie.....	7,189.85		
Legal-tender notes.....	2,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>271,921.17</b>	<b>Total</b> .....	<b>271,921.17</b>

## ILLINOIS.

## First National Bank, Toledo.

R. C. WILLIS, *President.*

No. 5273.

CHAS. A. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,778.42	Capital stock paid in.....	\$40,000.00
Overdrafts.....	682.14	Surplus fund.....	600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,963.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,067.01	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,583.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	97,091.56
Due from approved reserve agents.....	17,567.96	United States deposits.....	
Internal-revenue stamps.....	39.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,268.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.68		
Specie.....	6,018.10		
Legal-tender notes.....	1,705.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>164,654.64</b>	<b>Total.....</b>	<b>164,654.64</b>

## First National Bank, Toluca.

CHAS. J. DEVLIN, *President.*

No. 4871.

D. M. WOOD, *Cashier.*

Loans and discounts.....	\$173,694.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,611.72	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,938.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,637.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,472.52	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....	1,322.10	Individual deposits.....	127,216.04
Due from approved reserve agents.....	15,304.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169.86		
Specie.....	19,822.25		
Legal-tender notes.....	7,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>339,184.64</b>	<b>Total.....</b>	<b>339,184.64</b>

## First National Bank, Tuscola.

A. W. WALLACE, *President.*

No. 1723.

F. W. HAMMETT, *Cashier.*

Loans and discounts.....	\$357,600.10	Capital stock paid in.....	\$60,000.00
Overdrafts.....	9,411.42	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	9,297.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,206.47	Due to State banks and bankers.....	8,481.81
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	400.00	Due to approved reserve agents.....	
Due from other national banks.....	17,366.62	Dividends unpaid.....	
Due from State banks and bankers.....	4,320.35	Individual deposits.....	365,494.33
Due from approved reserve agents.....	55,043.96	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,575.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.64		
Specie.....	14,600.80		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>548,274.00</b>	<b>Total.....</b>	<b>548,274.00</b>

## ILLINOIS.

## First National Bank, Urbana.

F. M. WRIGHT, *President.*

No. 2915.

CLARENCE M. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306, 126. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 143. 34	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	38, 116. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	22. 23
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 084. 08	Dividends unpaid.....	
Due from State banks and bankers.....	2, 960. 88	Individual deposits.....	258, 491. 93
Due from approved reserve agents.....	64, 906. 45	United States deposits.....	
Internal-revenue stamps.....	124. 53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159. 90		
Specie.....	9, 500. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	409, 130. 89	Total.....	409, 130. 89

## First National Bank, Vandalia.

W. M. FOGLER, *President.*

No. 4994.

J. A. GORDON, *Cashier.*

Loans and discounts.....	\$163, 887. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	753. 17	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 415. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 680. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	241. 40	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	40. 00
Due from State banks and bankers.....		Individual deposits.....	151, 115. 37
Due from approved reserve agents.....	24, 706. 58	United States deposits.....	
Internal-revenue stamps.....	35. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 276. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278. 90		
Specie.....	7, 405. 00		
Legal-tender notes.....	3, 601. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 560. 00		
Due from Treasurer U. S.....			
Total.....	259, 070. 41	Total.....	259, 070. 41

## First National Bank, Vienna.

P. T. CHAPMAN, *President.*

No. 4433.

D. W. WHITTENBURG, *Cashier.*

Loans and discounts.....	\$150, 630. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 821. 51	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 440. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 961. 48
Stocks, securities, etc.....	34, 345. 12	Due to State banks and bankers.....	1, 605. 73
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	134, 603. 06
Due from approved reserve agents.....	12, 421. 63	United States deposits.....	
Internal-revenue stamps.....	329. 57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	725. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41. 41		
Specie.....	8, 770. 70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	226, 111. 12	Total.....	226, 111. 12

## ILLINOIS.

## Centennial National Bank, Virginia.

W. L. BLACK, *President.*

No. 2330.

JNO. J. BERGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,706.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,490.91	Surplus fund.....	7,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,511.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,684.95
Bank's house, furniture, and fixtures.....	6,987.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,052.05	Due to approved reserve agents.....	
Due from other national banks.....	1,031.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	75,725.04
Due from approved reserve agents.....	20,556.01	United States deposits.....	
Internal-revenue stamps.....	32.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,911.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.20		
Specie.....	3,616.75		
Legal-tender notes.....	546.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>149,721.17</b>	<b>Total.....</b>	<b>149,721.17</b>

## Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

Loans and discounts.....	\$129,676.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,094.73	Surplus fund.....	11,300.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,299.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	736.93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	188,107.14
Due from approved reserve agents.....	92,171.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	948.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.00		
Specie.....	5,487.90		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	200.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>282,706.66</b>	<b>Total.....</b>	<b>282,706.66</b>

## First National Bank, Watseka.

DAVID MCGILL, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

Loans and discounts.....	\$165,458.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,850.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,406.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,232.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	293.54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	266,541.10
Due from approved reserve agents.....	132,036.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,247.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,567.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.18		
Specie.....	8,340.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	650.00		
<b>Total.....</b>	<b>383,947.76</b>	<b>Total.....</b>	<b>383,947.76</b>

## ILLINOIS.

## First National Bank, Waukegan.

NELSON A. STEELE, *President.*

No. 945.

CHAS. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$692, 224. 08	Capital stock paid in	\$50, 000. 00
Overdrafts	224. 95	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	93, 286. 60
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	82, 525. 75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	800. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	881, 619. 92
Due from approved reserve agents	209, 534. 82	United States deposits	
Internal-revenue stamps	16. 41	Deposits of U. S. disbursing officers	
Checks and other cash items	593. 79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 030. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	561. 72		
Specie	15, 145. 00		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	1, 059, 906. 52	Total	1, 059, 906. 52

## First National Bank, Wilmington.

J. W. STEWART, *President.*

No. 177.

M. N. M. STEWART, *Cashier.*

Loans and discounts	\$107, 453. 20	Capital stock paid in	\$100, 000. 00
Overdrafts	574. 81	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	8, 026. 93
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	106, 800. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	101, 537. 48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	282, 208. 61
Due from approved reserve agents	96, 207. 32	United States deposits	
Internal-revenue stamps	87. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	120. 72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211. 41		
Specie	35, 693. 60		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	485, 235. 54	Total	485, 235. 54

## Commercial National Bank, Wilmington.

E. W. FELTON, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Loans and discounts	\$150, 257. 72	Capital stock paid in	\$50, 000. 00
Overdrafts	525. 76	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	4, 494. 99
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	68, 577. 90	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 687. 54	Dividends unpaid	
Due from State banks and bankers	4, 855. 56	Individual deposits	313, 827. 16
Due from approved reserve agents	160, 436. 00	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	20. 50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 280. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134. 67		
Specie	14, 921. 50		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	430, 822. 15	Total	430, 822. 15

## I N D I A N A .

## National Exchange Bank, Anderson.

T. J. McMAHAN, *President.*

No. 4685.

JNO. L. FORKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$334, 714. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 266. 39	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 297. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37, 093. 80	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10, 078. 26	Dividends unpaid.....	
Due from State banks and bankers.....	11, 398. 03	Individual deposits.....	455, 635. 93
Due from approved reserve agents.....	107, 363. 91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 851. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	347. 02		
Specie.....	36, 070. 00		
Legal-tender notes.....	21, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>601, 933. 20</b>	<b>Total.....</b>	<b>601, 933. 20</b>

## Citizens' National Bank, Attica.

J. P. ISLEY, *President.*

No. 3755.

W. B. SCHERMERHORN, *Cashier.*

Loans and discounts.....	\$157, 099. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 841. 12	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 859. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 384. 05	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	23, 937. 57	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	332, 602. 58
Due from approved reserve agents.....	66, 576. 45	United States deposits.....	
Internal-revenue stamps.....	115. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	128. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129. 94		
Specie.....	14, 200. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>312, 462. 32</b>	<b>Total.....</b>	<b>312, 462. 32</b>

## First National Bank, Aurora.

JNO. A. CONWELL, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Loans and discounts.....	\$285, 694. 00	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	818. 60	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	313. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	11, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800. 00	Due to other national banks.....	
Stocks, securities, etc.....	17, 935. 00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	13, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	15, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	12, 694. 29	Dividends unpaid.....	3, 000. 00
Due from State banks and bankers.....		Individual deposits.....	213, 543. 81
Due from approved reserve agents.....	60, 242. 59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	959. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162. 76		
Specie.....	25, 551. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>656, 857. 24</b>	<b>Total.....</b>	<b>656, 857. 24</b>

## INDIANA.

## Aurora National Bank, Aurora.

ROBT. MAYBIN, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,376.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,140.93	Surplus fund.....	7,400.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,929.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,712.82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,309.73	Dividends unpaid.....	
Due from State banks and bankers.....	73.00	Individual deposits.....	123,215.32
Due from approved reserve agents.....	10,510.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.22		
Specie.....	19,705.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>208,544.92</b>	<b>Total.....</b>	<b>208,544.92</b>

## Bedford National Bank, Bedford.

JNO. R. WALSH, *President.*

No. 5187.

W. A. BROWN, *Cashier.*

Loans and discounts.....	\$206,506.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22.92	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,189.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	755.00	Due to other national banks.....	
Stocks, securities, etc.....	16,251.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	219,931.55
Due from approved reserve agents.....	15,180.84	United States deposits.....	
Internal-revenue stamps.....	167.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	462.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.19		
Specie.....	14,632.80		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>285,820.65</b>	<b>Total.....</b>	<b>285,820.65</b>

## Citizens' National Bank, Bedford.

A. C. VORIS, *President.*

No. 5173.

J. R. VORIS, *Cashier.*

Loans and discounts.....	\$175,829.61	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,950.15	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,122.26
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....	13,380.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,081.86	Due to other national banks.....	
Stocks, securities, etc.....	107,936.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....	11,722.19	Individual deposits.....	333,647.71
Due from approved reserve agents.....	64,544.86	United States deposits.....	50,000.00
Internal-revenue stamps.....	60.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	292.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	531.53		
Specie.....	23,221.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>495,299.97</b>	<b>Total.....</b>	<b>495,299.97</b>

# 200 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## INDIANA.

### First National Bank, Bloomington.

NAT. U. HILL, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,859.59	Capital stock paid in.....	\$120,000.00
Overdrafts.....	16,249.58	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,228.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	71,798.35	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,595.95	Due to approved reserve agents.....	
Due from other national banks.....	15,784.09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	406,806.54
Due from approved reserve agents.....	150,062.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,836.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	386.96		
Specie.....	36,200.00		
Legal-tender notes.....	11,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	560.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>599,532.92</b>	<b>Total.....</b>	<b>599,532.92</b>

### Boonville National Bank, Boonville.

J. P. WEYERBACHER, *President.*

No. 2207.

E. H. GOUGH, *Cashier.*

Loans and discounts.....	\$152,269.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	794.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,068.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	62,975.88	Due to State banks and bankers.....	1,432.94
Bank g'house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	50,621.93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	269,061.81
Due from approved reserve agents.....	57,507.85	United States deposits.....	
Internal-revenue stamps.....	71.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,904.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.55		
Specie.....	17,811.60		
Legal-tender notes.....	5,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>407,813.17</b>	<b>Total.....</b>	<b>407,813.17</b>

### First National Bank, Boswell.

J. H. VAN NATTA, *President.*

No. 5476.

JAMES S. BRADLEY, *Cashier.*

Loans and discounts.....	\$128,354.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,677.34	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,922.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,725.83	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	5,398.82	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	41,622.58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	186,925.34
Due from approved reserve agents.....	21,353.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	58.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,545.00	Liabilities other than those above stated.....	52.09
Fractional currency, nickels, cents.....	75.52		
Specie.....	8,411.50		
Legal-tender notes.....	1,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>222,149.82</b>	<b>Total.....</b>	<b>222,149.82</b>

## INDIANA.

## First National Bank, Brazil.

C. S. ANDREWS, *President.*

No. 3583.

HUGH STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238, 927.48	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	735. 12	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 707. 81
U. S. bonds to secure deposits.....	80, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	1, 936. 80	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	15, 586. 48	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	59, 182. 59	Individual deposits.....	428, 546. 29
Due from approved reserve agents.....	50. 00	United States deposits.....	.....
Internal-revenue stamps.....	1, 273. 12	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	10, 517. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	245. 51		
Specie.....	57, 300. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	523, 254. 10	Total.....	523, 254. 10

## Riddell National Bank, Brazil.

GEO. W. RIDDELL, *President.*

No. 5267.

J. A. MORGAN, *Cashier.*

Loans and discounts.....	\$130, 466. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	14. 05	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 439. 76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	1, 925. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	58, 920. 62	Due to other national banks.....	3, 201. 54
Stocks, securities, etc.....	2, 750. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	5, 544. 62	Dividends unpaid.....	.....
Due from State banks and bankers.....	122, 647. 49	Individual deposits.....	309, 256. 61
Due from approved reserve agents.....	255. 30	United States deposits.....	.....
Internal-revenue stamps.....	65. 61	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7, 860. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	288. 14		
Specie.....	28, 311. 00		
Legal-tender notes.....	4, 850. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	416, 397. 91	Total.....	416, 397. 91

## Franklin County National Bank, Brookville.

JOS. A. FRIES, *President.*

No. 5629.

R. S. TAYLOR, *Cashier.*

Loans and discounts.....	\$42, 761. 84	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	.....	Surplus fund.....	339. 03
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	755. 78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....	1, 105. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	33, 682. 03	Due to other national banks.....	.....
Stocks, securities, etc.....	1, 427. 50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	26, 259. 72	Individual deposits.....	87, 503. 92
Due from approved reserve agents.....	12. 16	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 380. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	113. 88		
Specie.....	5, 161. 60		
Legal-tender notes.....	695. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....	.....		
Total.....	133, 598. 73	Total.....	133, 598. 73

**INDIANA.****First National Bank, Cambridge City.**JOHN JACKSON, *President.*

No. 2734.

CHARLES W. D. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$389,893.85	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,749.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	314,452.33
Due from approved reserve agents	23,548.66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	651.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.49		
Specie	10,415.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>466,202.07</b>	<b>Total</b>	<b>466,202.07</b>

**First National Bank, Columbus.**F. T. CRUMP, *President.*

No. 1066.

L. K. ONG, *Cashier.*

Loans and discounts	\$391,758.06	Capital stock paid in	\$100,000.00
Overdrafts	927.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,188.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	12,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,040.00	Due to other national banks	
Stocks, securities, etc.	9,040.18	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,900.00	Due to approved reserve agents	
Due from other national banks	12,408.39	Dividends unpaid	
Due from State banks and bankers	642.50	Individual deposits	571,356.70
Due from approved reserve agents	196,822.06	United States deposits	
Internal-revenue stamps	65.00	Deposits of U. S. disbursing officers	
Checks and other cash items	710.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.18		
Specie	19,314.50		
Legal-tender notes	34,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>749,544.79</b>	<b>Total</b>	<b>749,544.79</b>

**First National Bank, Connersville.**C. MOUNT, *President.*

No. 1034.

Q. A. MOUNT, *Cashier.*

Loans and discounts	\$269,173.78	Capital stock paid in	\$100,000.00
Overdrafts	3,845.99	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,133.53
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,384.13
Stocks, securities, etc.	25,678.05	Due to State banks and bankers	
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	219.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	320,213.68
Due from approved reserve agents	95,221.01	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	303.33		
Specie	5,300.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,495.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>483,731.34</b>	<b>Total</b>	<b>483,731.34</b>

## INDIANA.

## First National Bank, Crawfordsville.

W. P. HERRON, *President.*

No. 571.

J. E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394,386.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	247.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	22,604.46
U. S. bonds to secure deposits.....	27,200.00	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	55,407.94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,655.39	Dividends unpaid.....	
Due from State banks and bankers.....	84,205.97	Individual deposits.....	465,223.24
Due from approved reserve agents.....	300.00	United States deposits.....	
Internal-revenue stamps.....	9.86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.20		
Specie.....	41,300.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>712,827.70</b>	<b>Total.....</b>	<b>712,827.70</b>

## Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.*

No. 2533.

C. GOLTRA, *Cashier.*

Loans and discounts.....	\$298,913.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,203.01	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,157.77
U. S. bonds to secure deposits.....	1,400.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200,915.74	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,170.62	Dividends unpaid.....	
Due from State banks and bankers.....	77,711.04	Individual deposits.....	481,049.98
Due from approved reserve agents.....	133.97	United States deposits.....	
Internal-revenue stamps.....	1,295.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,616.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	449.48		
Specie.....	27,148.80		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>668,207.75</b>	<b>Total.....</b>	<b>668,207.75</b>

## First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

A. A. SAUERMAN, *Cashier.*

Loans and discounts.....	\$230,957.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,991.59	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,325.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,528.62	Dividends unpaid.....	
Due from State banks and bankers.....	170,432.55	Individual deposits.....	347,517.35
Due from approved reserve agents.....	1,233.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.90		
Specie.....	17,650.00		
Legal-tender notes.....	9,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>504,842.44</b>	<b>Total.....</b>	<b>504,842.44</b>

## INDIANA.

## First National Bank, Danville.

MORD CARTER, *President.*

No. 152.

W. C. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,490.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,990.82	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,597.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,488.45	Due to other national banks.....	
Stocks, securities, etc.....	19,738.88	Due to State banks and bankers.....	2,368.49
Bank'g house, furniture, and fixtures.....	13,266.93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,151.88	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	45.00
Due from State banks and bankers.....	20,041.00	Individual deposits.....	317,194.64
Due from approved reserve agents.....	92,733.10	United States deposits.....	
Internal-revenue stamps.....	250.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15,442.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.90		
Specie.....	16,261.30		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,849.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>530,205.13</b>	<b>Total.....</b>	<b>530,205.13</b>

## Decatur National Bank, Decatur.

P. W. SMITH, *President.*

No. 3028.

C. A. DUGAN, *Cashier.*

Loans and discounts.....	\$325,415.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,856.09	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,553.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	28,160.00	Due to State banks and bankers.....	35,120.94
Bank'g house, furniture, and fixtures.....	1,875.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,453.64	Due to approved reserve agents.....	
Due from other national banks.....	42,113.58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	339,597.75
Due from approved reserve agents.....	53,000.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	793.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	24.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	307.25		
Specie.....	14,482.35		
Legal-tender notes.....	14,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>515,771.76</b>	<b>Total.....</b>	<b>515,771.76</b>

## First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Loans and discounts.....	\$284,794.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,840.63	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	57,500.00	Undivided profits, less current expenses and taxes paid.....	8,260.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	57,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	30,333.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,632.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,095.75	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	269,456.75
Due from approved reserve agents.....	42,622.96	United States deposits.....	
Internal-revenue stamps.....	45.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	184.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.57		
Specie.....	23,595.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>475,217.51</b>	<b>Total.....</b>	<b>475,217.51</b>

## INDIANA.

## Indiana National Bank, Elkhart.

J. L. BRODRICK, *President.*

No. 4841.

W. L. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$414, 821. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	16, 965. 86	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 071. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 046. 87	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24, 273. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9, 940. 52	Due to approved reserve agents.....	13, 437. 24
Due from other national banks.....	9, 750. 09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	456, 059. 29
Due from approved reserve agents.....	14, 464. 35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14, 898. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	561. 80		
Specie.....	37, 595. 00		
Legal-tender notes.....	27, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>606, 068. 41</b>	<b>Total</b> .....	<b>606, 068. 41</b>

## First National Bank, Elwood.

N. J. LEISURE, *President.*

No. 4675.

EDWARD C. DE HORITY, *Cashier.*

Loans and discounts.....	\$156, 958. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	509. 50	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 722. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19, 150. 00
U. S. bonds on hand.....	8, 300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 120. 00	Due to other national banks.....	782. 94
Stocks, securities, etc.....	48, 502. 67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 150. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	42, 000. 00	Dividends unpaid.....	
Due from State banks and bankers.....	10, 000. 00	Individual deposits.....	304, 374. 14
Due from approved reserve agents.....	70, 871. 03	United States deposits.....	
Internal-revenue stamps.....	204. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	437. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 433. 00	Liabilities other than those above stated.....	52. 79
Fractional currency, nickels, cents.....	443. 55		
Specie.....	13, 902. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>389, 082. 03</b>	<b>Total</b> .....	<b>389, 082. 03</b>

## First National Bank, Evansville.

FRANCIS J. REITZ, *President.*

No. 2692.

F. A. FOSTER, *Cashier.*

Loans and discounts.....	\$1, 223, 166. 77	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	3, 787. 11	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 167. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	203, 856. 75
Stocks, securities, etc.....	45, 000. 00	Due to State banks and bankers.....	226, 982. 87
Bank's house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	117, 915. 00	Due to approved reserve agents.....	
Due from other national banks.....	353, 094. 94	Dividends unpaid.....	
Due from State banks and bankers.....	56, 078. 56	Individual deposits.....	1, 184, 319. 31
Due from approved reserve agents.....	162, 560. 74	United States deposits.....	
Internal-revenue stamps.....	217. 35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 313. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	839. 19		
Specie.....	64, 253. 50		
Legal-tender notes.....	167, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2, 289, 726. 81</b>	<b>Total</b> .....	<b>2, 289, 726. 81</b>

## INDIANA.

## Citizens' National Bank, Evansville.

S. P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$791,466.04	Capital stock paid in	\$200,000.00
Overdrafts	4,674.83	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	7,213.94
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,719.75	Due to other national banks	70,543.65
Stocks, securities, etc.	30,168.20	Due to State banks and bankers	86,107.54
Bank's house, furniture, and fixtures	1,975.81	Due to trust companies and savings banks	80,018.61
Other real estate and mortg's owned	17,421.00	Due to approved reserve agents	
Due from other national banks	27,219.79	Dividends unpaid	712.80
Due from State banks and bankers	5,781.51	Individual deposits	607,982.40
Due from approved reserve agents	126,883.90	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,163.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.00		
Specie	33,820.00		
Legal-tender notes	38,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,100.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,342,578.94</b>	<b>Total</b>	<b>1,342,578.94</b>

## Old National Bank, Evansville.

R. K. DUNKERSON, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Loans and discounts	\$1,242,853.04	Capital stock paid in	\$500,000.00
Overdrafts	1,713.22	Surplus fund	100,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	66,628.19
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	350,000.00
U. S. bonds on hand	4,360.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	81,875.62
Stocks, securities, etc.	219,500.00	Due to State banks and bankers	267,399.57
Bank's house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	50,891.45	Due to approved reserve agents	
Due from other national banks	87,710.64	Dividends unpaid	
Due from State banks and bankers	23,023.56	Individual deposits	1,234,211.13
Due from approved reserve agents	340,090.27	United States deposits	43,105.14
Internal-revenue stamps		Deposits of U. S. disbursing officers	3.00
Checks and other cash items	18,706.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	73,865.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.19		
Specie	14,725.00		
Legal-tender notes	120,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,643,222.65</b>	<b>Total</b>	<b>2,643,222.65</b>

## First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

LEM. R. HARTMAN, *Cashier.*

Loans and discounts	\$445,065.84	Capital stock paid in	\$300,000.00
Overdrafts	5,372.94	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,480.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	36,349.57
Stocks, securities, etc.	1,750.00	Due to State banks and bankers	68,445.41
Bank's house, furniture, and fixtures	313,081.93	Due to trust companies and savings banks	2,729.52
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	50,095.96	Dividends unpaid	540.00
Due from State banks and bankers		Individual deposits	533,423.57
Due from approved reserve agents	132,158.80	United States deposits	
Internal-revenue stamps	22.12	Deposits of U. S. disbursing officers	
Checks and other cash items	26,651.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,506.11		
Specie	58,763.88		
Legal-tender notes			
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,000.00		
<b>Total</b>	<b>1,168,968.59</b>	<b>Total</b>	<b>1,168,968.59</b>

## INDIANA.

## Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 115, 505.74	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	20, 280. 31	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 708. 02
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	170, 060. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26, 022. 58	Due to other national banks.....	39, 004. 18
Stocks, securities, etc.....	256, 826. 38	Due to State banks and bankers.....	85, 293. 90
Bank'g house, furniture, and fixtures.....	72, 528. 08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	141, 180. 74	Dividends unpaid.....	224. 00
Due from State banks and bankers.....	275. 30	Individual deposits.....	1, 726, 449. 71
Due from approved reserve agents.....	252, 133. 39	United States deposits.....	200, 000. 00
Internal-revenue stamps.....	162. 49	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13, 274. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90, 038. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	763. 26		
Specie.....	101, 845. 10		
Legal-tender notes.....	40, 834. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	6, 950. 00		
Total.....	2, 718, 679. 81	Total.....	2, 718, 679. 81

## Old National Bank, Fort Wayne.

S. B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Loans and discounts.....	\$909, 574. 00	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	29, 208. 57	Surplus fund.....	140, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 426. 18
U. S. bonds to secure deposits.....	550. 00	National-bank notes outstanding.....	48, 395. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	110, 403. 39	Due to other national banks.....	8, 541. 85
Stocks, securities, etc.....	60, 803. 83	Due to State banks and bankers.....	46, 129. 72
Bank'g house, furniture, and fixtures.....	45, 434. 87	Due to trust companies and savings banks.....	9, 043. 64
Other real estate and mortg's owned.....	16, 713. 50	Due to approved reserve agents.....	
Due from other national banks.....	2, 336. 86	Dividends unpaid.....	48. 00
Due from State banks and bankers.....	137, 547. 85	Individual deposits.....	925, 977. 90
Due from approved reserve agents.....	919. 57	United States deposits.....	
Internal-revenue stamps.....	7, 610. 96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	10, 503. 00	Bills payable.....	
Bills of other national banks.....	286. 23	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118, 114. 66		
Specie.....	40, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2, 500. 00		
Redemption fund with Treas. U. S.....	3, 055. 00		
Due from Treasurer U. S.....			
Total.....	1, 545, 562. 29	Total.....	1, 545, 562. 29

## White National Bank, Fort Wayne.

J. W. WHITE, *President.*

No. 4725.

H. A. KEPLINGER, *Cashier.*

Loans and discounts.....	\$975, 682. 67	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 806. 19	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 035. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	9, 440. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	355. 66	Due to other national banks.....	61, 393. 46
Stocks, securities, etc.....	7, 074. 83	Due to State banks and bankers.....	200, 720. 60
Bank'g house, furniture, and fixtures.....	56, 970. 00	Due to trust companies and savings banks.....	43, 400. 75
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	54, 900. 84	Dividends unpaid.....	100. 00
Due from State banks and bankers.....	60, 760. 56	Individual deposits.....	950, 758. 72
Due from approved reserve agents.....	161, 124. 08	United States deposits.....	
Internal-revenue stamps.....	10, 798. 38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	35, 530. 00	Bills payable.....	
Bills of other national banks.....	401. 01	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121, 065. 00		
Specie.....	40, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 591, 409. 22	Total.....	1, 591, 409. 22

## INDIANA.

## First National Bank, Fowler

JOHN BOND, *President.*

No. 5430.

CHARLES B. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,029.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,978.63	Surplus fund.....	100.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	610.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	260.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,920.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,767.39	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	80,211.19
Due from approved reserve agents.....	17,511.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	98.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.48		
Specie.....	3,283.50		
Legal-tender notes.....	1,205.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>112,121.89</b>	<b>Total.....</b>	<b>112,121.89</b>

## First National Bank, Frankfort.

JAMES W. COULTER, *President.*

No. 1854.

WILLIAM P. SIDWELL, *Cashier.*

Loans and discounts.....	\$428,458.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,100.64	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	20,519.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	292.72	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	121,105.85	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4,404.07
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	65,029.27
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25,637.01	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	368,847.93
Due from approved reserve agents.....	64,208.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,252.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	259.88		
Specie.....	9,805.80		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>898,801.19</b>	<b>Total.....</b>	<b>898,801.19</b>

## Citizens' National Bank, Franklin.

J. W. RAGSDALE, *President.*

No. 3967.

O. C. DUNN, *Cashier.*

Loans and discounts.....	\$193,279.49	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,508.54	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,233.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....	14,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,500.00	Due to approved reserve agents.....	
Due from other national banks.....	7,524.47	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	249,471.64
Due from approved reserve agents.....	77,359.76	United States deposits.....	
Internal-revenue stamps.....	109.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,173.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.84		
Specie.....	16,431.00		
Legal-tender notes.....	1,296.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>354,455.39</b>	<b>Total.....</b>	<b>354,455.39</b>

INDIANA.

Franklin National Bank, Franklin.

W. H. LAGRANGE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$334, 283. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 233. 03	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 425. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	425. 02	Due to State banks and bankers.....	3, 041. 98
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 243. 32	Dividends unpaid.....	
Due from State banks and bankers.....	290. 39	Individual deposits.....	408, 579. 91
Due from approved reserve agents.....	140, 359. 00	United States deposits.....	
Internal-revenue stamps.....	23. 71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 370. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146. 60		
Specie.....	42, 872. 50		
Legal-tender notes.....	550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	652, 047. 53	Total.....	652, 047. 53

First National Bank, Gas City.

J. M. MARING, *President.*

No. 4825.

B. F. BARZE, *Cashier.*

Loans and discounts.....	\$127, 191. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 244. 99	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 677. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 168. 75	Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	200. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 556. 13	Dividends unpaid.....	
Due from State banks and bankers.....	2, 717. 20	Individual deposits.....	130, 308. 20
Due from approved reserve agents.....	13, 471. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	147. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 420. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93. 56		
Specie.....	15, 979. 45		
Legal-tender notes.....	1, 620. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	201, 935. 41	Total.....	201, 935. 41

City National Bank, Goshen.

F. G. HUBBELL, *President.*

No. 2067.

C. J. GARVIN, *Cashier.*

Loans and discounts.....	\$200, 199. 64	Capital stock paid in.....	\$77, 000. 00
Overdrafts.....	175. 00	Surplus fund.....	34, 000. 00
U. S. bonds to secure circulation...	48, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 033. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 078. 59	Due to State banks and bankers.....	13, 405. 91
Bank's house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 800. 00	Due to approved reserve agents.....	
Due from other national banks.....	8, 257. 18	Dividends unpaid.....	300. 00
Due from State banks and bankers.....		Individual deposits.....	300, 173. 60
Due from approved reserve agents.....	164, 114. 19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 176. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 748. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	305. 65		
Specie.....	15, 160. 50		
Legal-tender notes.....	11, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 400. 00		
Due from Treasurer U. S.....			
Total.....	474, 912. 93	Total.....	474, 912. 93

## INDIANA.

## First National Bank, Green Castle.

THOS. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,453.85	Capital stock paid in.....	\$125,000.00
Overdrafts.....	4,495.92	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	31,500.00	Undivided profits, less current expenses and taxes paid.....	2,253.31
U. S. bonds to secure deposits.....	25,420.00	National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	6,346.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	36,995.83	Due to other national banks.....	165.99
Stocks, securities, etc.....	19,600.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	23,755.27	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,683.00
Due from State banks and bankers.....	22,587.68	Individual deposits.....	228,429.11
Due from approved reserve agents.....	150.00	United States deposits.....	
Internal-revenue stamps.....	4,101.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,500.00	Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40,750.00		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,575.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	414,031.41	Total.....	414,031.41

## Central National Bank, Green Castle.

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

No. 2896.

M. D. BRIDGES, *Cashier.*

Loans and discounts.....	\$270,271.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,632.29	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	92,000.00	Undivided profits, less current expenses and taxes paid.....	8,816.94
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	92,000.00
U. S. bonds on hand.....	3,940.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,881.25	Due to other national banks.....	
Stocks, securities, etc.....	263,207.10	Due to State banks and bankers.....	53,709.58
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	489.27
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,502.81	Dividends unpaid.....	
Due from State banks and bankers.....	147,402.22	Individual deposits.....	606,616.19
Due from approved reserve agents.....	5.54	United States deposits.....	50,000.00
Internal-revenue stamps.....	1,360.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	21,047.00	Bills payable.....	
Bills of other national banks.....	96.35	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43,685.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	4,600.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	951,631.98	Total.....	951,631.98

## Third National Bank, Greensburg.

CHARLES ZOLLER, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Loans and discounts.....	\$357,102.44	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,768.15	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	12,448.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	88,327.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	865.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,120.08	Due to approved reserve agents.....	
Due from other national banks.....	130,004.72	Dividends unpaid.....	
Due from State banks and bankers.....	105.74	Individual deposits.....	522,171.24
Due from approved reserve agents.....	3,092.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,000.00	Bills payable.....	
Bills of other national banks.....	304.83	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24,928.50		
Specie.....	9,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	654,619.38	Total.....	654,619.38

## INDIANA.

## Citizens' National Bank, Greensburg.

WILLIAM CUMBACK, *President.*

No. 1890.

CHAS. W. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,975.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,287.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,237.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,800.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	102,527.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,200.00	Due to approved reserve agents.....	
Due from other national banks.....	35,782.27	Dividends unpaid.....	
Due from State banks and bankers.....	25,000.00	Individual deposits.....	410,192.31
Due from approved reserve agents.....	88,599.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,163.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	279.00		
Specie.....	24,315.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>639,229.73</b>	<b>Total</b> .....	<b>639,229.73</b>

## Greensburg National Bank, Greensburg.

JAS. M. WOODFILL, *President.*

No. 5435.

J. B. KITCHIN, *Cashier.*

Loans and discounts.....	\$109,041.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,126.15	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	101.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	438.99	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,786.72	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	137,200.64
Due from approved reserve agents.....	31,740.51	United States deposits.....	
Internal-revenue stamps.....	205.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,668.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	863.89		
Specie.....	22,365.60		
Legal-tender notes.....	12,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
<b>Total</b> .....	<b>199,802.60</b>	<b>Total</b> .....	<b>199,802.60</b>

## First National Bank, Hammond.

A. M. TURNER, *President.*

No. 3478.

W. C. BELMAN, *Cashier.*

Loans and discounts.....	\$152,173.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	109.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,462.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	32,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	206,664.07
Due from approved reserve agents.....	75,997.64	United States deposits.....	
Internal-revenue stamps.....	10.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,295.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.30		
Specie.....	19,183.80		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>341,126.80</b>	<b>Total</b> .....	<b>341,126.80</b>

## INDIANA.

## Citizens' National Bank, Hope.

JOSEPH BURNET, *President.*

No. 5726.

FRANK STAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,091.23	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,221.75	Surplus fund.....	
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	984.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	393.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,352.83	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,473.68	Dividends unpaid.....	
Due from State banks and bankers.....	8.00	Individual deposits.....	100,468.04
Due from approved reserve agents.....	71,911.45	United States deposits.....	
Internal-revenue stamps.....	70.83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211.89		
Specie.....	3,217.60		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>133,453.01</b>	<b>Total</b> .....	<b>133,453.01</b>

## First National Bank, Huntington.

WM. MCGREW, *President.*

No. 2508.

S. F. DICK, *Cashier.*

Loans and discounts.....	\$235,454.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,475.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	11,500.00	Due to approved reserve agents.....	
Due from other national banks.....	12,812.57	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	225,349.82
Due from approved reserve agents.....	4,467.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	265.86		
Specie.....	44,000.00		
Legal-tender notes.....	25,459.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>393,824.85</b>	<b>Total</b> .....	<b>393,824.85</b>

## American National Bank, Indianapolis.

JOHN PERRIN, *President.*

No. 5672.

H. A. SCHLOTZHAUER, *Cashier.*

Loans and discounts.....	\$1,035,610.72	Capital stock paid in.....	\$350,000.00
Overdrafts.....	201.83	Surplus fund.....	
U. S. bonds to secure circulation.....	270,000.00	Undivided profits, less current expenses and taxes paid.....	12,424.36
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	42,325.00	Due to other national banks.....	378,387.99
Stocks, securities, etc.....	210,396.49	Due to State banks and bankers.....	307,625.53
Bank's house, furniture, and fixtures.....	12,791.88	Due to trust companies and savings banks.....	22,567.69
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	218,114.26	Dividends unpaid.....	
Due from State banks and bankers.....	57,040.67	Individual deposits.....	966,395.22
Due from approved reserve agents.....	146,454.22	Certified checks.....	947.29
Internal-revenue stamps.....	279.02	United States deposits.....	300,000.00
Checks and other cash items.....	2,163.13	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	12,005.34	Notes and bills rediscounted.....	
Bills of other national banks.....	35,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	283.02	U. S. bond account.....	20,000.00
Specie.....	31,532.50		
Legal-tender notes.....	240,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	650.00		
<b>Total</b> .....	<b>2,628,348.08</b>	<b>Total</b> .....	<b>2,628,348.08</b>

## INDIANA.

## Capital National Bank, Indianapolis.

M. B. WILSON, *President.*

No. 4158.

W. F. CHURCHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 142, 690.78	Capital stock paid in	\$300, 000. 00
Overdrafts	830. 77	Surplus fund	105, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Undivided profits, less current expenses and taxes paid	12, 650. 20
U. S. bonds to secure deposits	179, 000. 00	National-bank notes outstanding	79, 950. 00
U. S. bonds on hand	20, 210. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	946, 888. 83
Stocks, securities, etc.	352, 918. 22	Due to State banks and bankers	820, 650. 25
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	36, 035. 18
Other real estate and mortg's owned	51, 631. 86	Due to approved reserve agents	65, 170. 32
Due from other national banks	246, 275. 56	Dividends unpaid	
Due from State banks and bankers	77, 774. 36	Individual deposits	1, 369, 448. 95
Due from approved reserve agents	279, 565. 33	Certified checks	14, 480. 51
Internal-revenue stamps		United States deposits	179, 000. 00
Checks and other cash items	28, 146. 39	Deposits of U. S. disbursing officers	
Exchanges for clearing house	79, 247. 29	Notes and bills rediscounted	
Bills of other national banks	30, 908. 00	Bills payable	
Fractional currency, nickels, cents	636. 28	Liabilities other than those above stated	
Specie	311, 973. 90		
Legal-tender notes	43, 468. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 997. 50		
Due from Treasurer U. S.			
Total	3, 929, 274. 24	Total	3, 929, 274. 24

## Columbia National Bank, Indianapolis.

MORTIMER LEVERING, *President.*

No. 5845.

W. F. C. GOLT, *Cashier.*

Loans and discounts	\$493, 155. 84	Capital stock paid in	\$280, 400. 00
Overdrafts		Capital stock not certified	5, 850. 00
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand	3, 000. 00	National-bank notes outstanding	100, 000. 00
Premiums on U. S. bonds	7, 624. 25	State-bank notes outstanding	
Stocks, securities, etc.	3, 206. 33	Due to other national banks	120, 148. 55
Bank's house, furniture, and fixtures	1, 503. 00	Due to State banks and bankers	98, 746. 19
Other real estate and mortg's owned		Due to trust companies and savings banks	35, 031. 36
Due from other national banks	149, 641. 58	Due to approved reserve agents	
Due from State banks and bankers	39, 117. 94	Dividends unpaid	
Due from approved reserve agents	182, 942. 90	Individual deposits	541, 377. 81
Internal-revenue stamps		Certified checks	2, 606. 84
Checks and other cash items	2, 508. 32	United States deposits	
Exchanges for clearing house	44, 685. 76	Deposits of U. S. disbursing officers	
Bills of other national banks	29, 880. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	165. 33	Bills payable	
Specie	61, 754. 50	Liabilities other than those above stated	
Legal-tender notes	60, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 184, 160. 75	Total	1, 184, 160. 75

## Fletcher National Bank, Indianapolis.

STOUGHTON J. FLETCHER, *President.*

No. 5116.

CHAS. LATHAM, *Cashier.*

Loans and discounts	\$3, 890, 275. 26	Capital stock paid in	\$500, 000. 00
Overdrafts	11. 80	Surplus fund	350, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	89, 596. 51
U. S. bonds to secure deposits	500, 000. 00	National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2, 186, 710. 20
Stocks, securities, etc.	598, 660. 00	Due to State banks and bankers	2, 502, 735. 83
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	136, 460. 74
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 563, 886. 47	Dividends unpaid	
Due from State banks and bankers	541, 103. 04	Individual deposits	3, 875, 118. 71
Due from approved reserve agents	1, 100, 317. 90	Certified checks	21, 563. 71
Internal-revenue stamps		United States deposits	500, 000. 00
Checks and other cash items	9, 847. 12	Deposits of U. S. disbursing officers	
Exchanges for clearing house	155, 880. 32	Notes and bills rediscounted	
Bills of other national banks	161, 000. 00	Bills payable	
Fractional currency, nickels, cents	131. 24	Liabilities other than those above stated	
Specie	1, 356, 012. 55		
Legal-tender notes	235, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	10, 162, 125. 70	Total	10, 162, 125. 70

## INDIANA.

## Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.*

No. 984.

EDWARD B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,945,932.31	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	98.09	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	78,328.58
U. S. bonds to secure deposits.....	527,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	400,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,043,466.27
Stocks, securities, etc.....	335,502.77	Due to State banks and bankers.....	768,353.48
Bank'g house, furniture, and fixtures.....	250,000.00	Due to trust companies and savings banks.....	80,811.35
Other real estate and mortg'g owned.....	22,895.27	Due to approved reserve agents.....	
Due from other national banks.....	1,190,605.36	Dividends unpaid.....	
Due from State banks and bankers.....	168,814.86	Individual deposits.....	4,257,057.75
Due from approved reserve agents.....	703,245.03	Certified checks.....	8,271.18
Internal-revenue stamps.....		United States deposits.....	284,424.08
Checks and other cash items.....	174.58	Deposits of U.S. disbursing officers.....	231,950.22
Exchanges for clearing house.....	131,025.82	Notes and bills rediscounted.....	
Bills of other national banks.....	440,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,168.82	Liabilities other than those above stated.....	
Specie.....	736,400.00		
Legal-tender notes.....	140,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>8,202,862.91</b>	<b>Total.....</b>	<b>8,202,862.91</b>

## Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.*

No. 869.

OSCAR F. FRENZEL, *Cashier.*

Loans and discounts.....	\$2,637,957.41	Capital stock paid in.....	1,000,000.00
Overdrafts.....	9.41	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,095.54
U. S. bonds to secure deposits.....	860,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	33,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,186,990.69
Stocks, securities, etc.....	771,343.98	Due to State banks and bankers.....	475,713.38
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	283,478.65
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	73,225.23
Due from other national banks.....	588,852.17	Dividends unpaid.....	195.00
Due from State banks and bankers.....	275,031.31	Individual deposits.....	2,559,215.62
Due from approved reserve agents.....	769,068.03	Certified checks.....	7,144.81
Internal-revenue stamps.....	1,065.50	United States deposits.....	853,016.84
Checks and other cash items.....	10,520.31	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	55,611.16	Notes and bills rediscounted.....	
Bills of other national banks.....	183,168.00	Bills payable.....	
Fractional currency, nickels, cents.....	973.43	Liabilities other than those above stated.....	
Specie.....	303,975.00		
Legal-tender notes.....	240,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>6,789,075.76</b>	<b>Total.....</b>	<b>6,783,075.76</b>

## First National Bank, Jeffersonville.

A. A. SWARTZ, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts.....	\$381,341.14	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,509.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	52,300.00	Undivided profits, less current expenses and taxes paid.....	22,087.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	448.94
Stocks, securities, etc.....	21,630.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	8,063.61	Due to approved reserve agents.....	
Due from other national banks.....	7,467.80	Dividends unpaid.....	732.00
Due from State banks and bankers.....	7,609.63	Individual deposits.....	316,166.65
Due from approved reserve agents.....	46,235.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	188.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,649.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240.92		
Specie.....	13,384.25		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,615.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>571,735.05</b>	<b>Total.....</b>	<b>571,735.05</b>

## INDIANA.

## Citizens' National Bank, Jeffersonville.

ED. J. HOWARD, *President.*

No. 1466.

C. E. POINDEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$228, 026. 80	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	98. 96	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	14, 736. 09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	50, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	376. 06
Stocks, securities, etc. ....	54, 988. 10	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	10, 000. 00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	1, 771. 90	Due to approved reserve agents .....	
Due from other national banks .....	1, 411. 33	Dividends unpaid .....	101. 00
Due from State banks and bankers .....	2, 722. 13	Individual deposits .....	255, 518. 05
Due from approved reserve agents .....	69, 699. 09	United States deposits .....	
Internal-revenue stamps .....	128. 16	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....		Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1, 000. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	184. 73		
Specie .....	15, 200. 00		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>440, 731. 20</b>	<b>Total .....</b>	<b>440, 731. 20</b>

## First National Bank, Knightstown.

CHAS. D. MORGAN, *President.*

No. 872.

N. W. WAGONER, *Cashier.*

Loans and discounts .....	\$123, 159. 90	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 154. 80	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	24, 786. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12, 000. 00
U. S. bonds on hand .....	200. 00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	5, 000. 00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	162, 349. 09	Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	253, 227. 69
Due from approved reserve agents .....	23, 798. 56	Certified checks .....	
Internal-revenue stamps .....		United States deposits .....	
Checks and other cash items .....		Deposits of U. S. disbursing officers .....	
Exchanges for clearing house .....		Notes and bills rediscounted .....	
Bills of other national banks .....	8, 500. 00	Bills payable .....	
Fractional currency, nickels, cents .....	451. 82	Liabilities other than those above stated .....	
Specie .....	45, 250. 00		
Legal-tender notes .....	6, 025. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	625. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>390, 014. 17</b>	<b>Total .....</b>	<b>390, 014. 17</b>

## First National Bank, Knox.

ORATIO D. FULLER, *President.*

No. 5919.

MONROE C. MCCORMICK, *Cashier.*

Loans and discounts .....	\$16, 345. 64	Capital stock paid in .....	\$15, 870. 00
Overdrafts .....	43. 43	Capital stock paid in, not certified .....	2, 250. 00
U. S. bonds to secure circulation .....	6, 250. 00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits, less current expenses and taxes paid .....	332. 71
U. S. bonds on hand .....		National-bank notes outstanding .....	5, 010. 00
Premiums on U. S. bonds .....	492. 18	State-bank notes outstanding .....	
Stocks, securities, etc. ....		Due to other national banks .....	
Bank'g house, furniture, and fixtures .....	1, 008. 98	Due to State banks and bankers .....	
Other real estate and mortg's owned .....		Due to trust companies and savings banks .....	
Due from other national banks .....		Due to approved reserve agents .....	
Due from State banks and bankers .....		Dividends unpaid .....	
Due from approved reserve agents .....	17, 865. 49	Individual deposits .....	27, 507. 10
Internal-revenue stamps .....	12. 50	United States deposits .....	
Checks and other cash items .....	5, 054. 88	Deposits of U. S. disbursing officers .....	
Exchanges for clearing house .....		Notes and bills rediscounted .....	
Bills of other national banks .....	2, 770. 00	Bills payable .....	
Fractional currency, nickels, cents .....	56. 31	Liabilities other than those above stated .....	
Specie .....	1, 507. 90		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	312. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>53, 219. 81</b>	<b>Total .....</b>	<b>53, 219. 81</b>

## INDIANA.

## Citizens' National Bank, Kokomo.

R. RUDELL, *President.*

No. 4121.

FRANK MCCARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$502,704.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,035.66	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,177.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,020.95	Due to State banks and bankers.....	2,501.97
Bank's house, furniture, and fixtures.....	26,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,163.12	Individual deposits.....	709,269.02
Due from approved reserve agents.....	248,289.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,828.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,841.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.61		
Specie.....	35,733.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>891,948.15</b>	<b>Total.....</b>	<b>891,948.15</b>

## Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

ERNEST GEORGE, *Cashier.*

Loans and discounts.....	\$650,330.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,817.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,504.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	11,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,229.00	Due to other national banks.....	
Stocks, securities, etc.....	20,020.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	26,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	945,575.35
Due from approved reserve agents.....	310,733.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,397.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,307.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	318.40		
Specie.....	30,076.75		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,128,079.35</b>	<b>Total.....</b>	<b>1,128,079.35</b>

## First National Bank, La Fayette.

R. W. SAMPLE, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

Loans and discounts.....	\$639,550.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,449.09	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	81,250.00	Undivided profits, less current expenses and taxes paid.....	9,247.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	81,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	28,885.99
Stocks, securities, etc.....	32,512.48	Due to State banks and bankers.....	112,439.94
Bank's house, furniture, and fixtures.....	42,000.00	Due to trust companies and savings banks.....	143,188.53
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	144,681.91	Dividends unpaid.....	
Due from State banks and bankers.....	4,712.28	Individual deposits.....	632,140.72
Due from approved reserve agents.....	205,333.58	United States deposits.....	
Internal-revenue stamps.....	164.48	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,341.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,569.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.67		
Specie.....	65,020.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,632.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,247,152.68</b>	<b>Total.....</b>	<b>1,247,152.68</b>

## INDIANA.

## City National Bank, La Fayette.

S. HENE, *President.*

No. 5940.

L. C. SLOCUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$19,757.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Capital stock paid in, not certified.....	11,815.00
U. S. bonds to secure circulation.....	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	42.55
U. S. bonds on hand.....		National-bank notes outstanding.....	25,000.00
Premiums on U. S. bonds.....	2,031.25	State-bank notes outstanding.....	
Stocks, securities, etc.....	61.47	Due to other national banks.....	
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	10,000.00
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	45,758.40	Due to approved reserve agents.....	
Due from State banks and bankers.....	22,876.29	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	43,340.75
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,750.15	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	18,069.00	Bills payable.....	
Fractional currency, nickels, cents.....	1.24	Liabilities other than those above stated.....	
Specie.....	2,643.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>140,198.30</b>	<b>Total</b> .....	<b>140,198.30</b>

## Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.*

No. 4468.

C. MURDOCK, *Cashier.*

Loans and discounts.....	\$743,423.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,802.67	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,196.98
U. S. bonds to secure deposits.....	55,000.00	National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	46,909.98
Stocks, securities, etc.....	40,517.56	Due to State banks and bankers.....	229,113.63
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	101,764.06
Other real estate and mortg's owned.....	379.24	Due to approved reserve agents.....	20,172.32
Due from other national banks.....	98,295.46	Dividends unpaid.....	
Due from State banks and bankers.....	57,186.95	Individual deposits.....	1,092,394.13
Due from approved reserve agents.....	654,326.69	United States deposits.....	55,000.00
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	233.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.32		
Specie.....	82,785.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,830,551.00</b>	<b>Total</b> .....	<b>1,830,551.00</b>

## National Fowler Bank, La Fayette.

JAMES M. FOWLER, *President.*

No. 5889.

B. BROCKENBROUGH, *Cashier.*

Loans and discounts.....	\$505,651.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26.00	Surplus fund.....	
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,209.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	97,509.22
Stocks, securities, etc.....	111,109.02	Due to State banks and bankers.....	121,287.36
Bank's house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	76,675.65
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	30,537.93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	790,267.10
Due from approved reserve agents.....	416,211.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,062.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	32,783.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.90		
Specie.....	41,715.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,230,949.12</b>	<b>Total</b> .....	<b>1,230,949.12</b>

## INDIANA.

## Perrin National Bank, La Fayette.

J. J. PERRIN, *President.*

No. 4656.

W. H. PERRIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$374,663.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	432.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	74,850.00	Undivided profits, less current expenses and taxes paid.....	3,803.13
U. S. bonds to secure deposits.....	99,500.00	National-bank notes outstanding.....	74,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,591.03	Due to other national banks.....	46,486.75
Stocks, securities, etc.....	956.79	Due to State banks and bankers.....	75,639.10
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	969.26	ings banks.....	25,533.26
Due from other national banks.....	34,965.39	Due to approved reserve agents.....	2,291.47
Due from State banks and bankers.....	1,118.95	Dividends unpaid.....	
Due from approved reserve agents.....	132,091.49	Individual deposits.....	377,981.53
Internal-revenue stamps.....	327.39	United States deposits.....	91,500.00
Checks and other cash items.....	7,821.43	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	6,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	128.65	Liabilities other than those above stated.....	
Specie.....	37,477.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,742.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>818,135.24</b>	<b>Total.....</b>	<b>818,135.24</b>

## National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 4972.

J. I. NORRIS, *Cashier.*

Loans and discounts.....	\$175,195.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	10,133.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	2,380.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	8,129.29	Due to approved reserve agents.....	
Due from State banks and bankers.....	8,758.89	Dividends unpaid.....	
Due from approved reserve agents.....	25,838.13	Individual deposits.....	175,084.86
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	752.34	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5,603.00	Bills payable.....	
Fractional currency, nickels, cents.....	98.98	Liabilities other than those above stated.....	
Specie.....	11,213.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>265,218.70</b>	<b>Total.....</b>	<b>265,218.70</b>

## First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

FRANK J. PITNER, *Cashier.*

Loans and discounts.....	\$398,651.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,561.80	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	466.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	2,470.02	Due to approved reserve agents.....	
Due from State banks and bankers.....	422.62	Dividends unpaid.....	
Due from approved reserve agents.....	51,080.39	Individual deposits.....	370,040.73
Internal-revenue stamps.....	30.00	United States deposits.....	
Checks and other cash items.....	434.75	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	556.46	Liabilities other than those above stated.....	
Specie.....	19,432.30		
Legal-tender notes.....	2,868.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>552,507.40</b>	<b>Total.....</b>	<b>552,507.40</b>

## INDIANA.

## Citizens' National Bank, Lawrenceburg.

W. H. O'BRIEN, *President.*

No. 4281.

C. H. LOMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,049.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,245.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,481.54
U. S. bonds to secure deposits.....	2,500.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	395.99	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,611.87	Due to other national banks.....	
Stocks, securities, etc.....	1,977.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	20,971.25	Due to approved reserve agents.....	
Due from other national banks.....	34,594.18	Dividends unpaid.....	
Due from State banks and bankers.....	90.00	Individual deposits.....	190,624.40
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.15		
Specie.....	15,450.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>266,605.94</b>	<b>Total</b> .....	<b>266,605.94</b>

## People's National Bank, Lawrenceburg.

WM. PROBASCO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

Loans and discounts.....	\$76,640.48	Capital stock paid in.....	\$60,000.00
Overdrafts.....	529.34	Surplus fund.....	11,505.80
U. S. bonds to secure circulation.....	39,000.00	Undivided profits, less current expenses and taxes paid.....	1,522.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,000.00
U. S. bonds on hand.....	1,170.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,558.30	Due to State banks and bankers.....	29.70
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	100,114.88	Due to approved reserve agents.....	
Due from other national banks.....	6,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	46,506.36	Individual deposits.....	182,458.67
Due from approved reserve agents.....	317.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.25		
Specie.....	13,861.00		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,950.00		
Due from Treasurer U. S.....	500.00		
<b>Total</b> .....	<b>294,516.62</b>	<b>Total</b> .....	<b>294,516.62</b>

## First National Bank, Lebanon.

W. J. DE VOL, *President.*

No. 2057.

J. A. COONS, *Cashier.*

Loans and discounts.....	\$216,506.54	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,102.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,932.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31,645.20	Due to other national banks.....	1,943.37
Stocks, securities, etc.....	8,875.00	Due to State banks and bankers.....	5,594.17
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,086.72	Due to approved reserve agents.....	
Due from other national banks.....	36,392.00	Dividends unpaid.....	
Due from State banks and bankers.....	110,358.51	Individual deposits.....	355,706.33
Due from approved reserve agents.....	1,515.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.94		
Specie.....	33,758.60		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>544,176.60</b>	<b>Total</b> .....	<b>544,176.60</b>

## INDIANA.

## Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.*

No. 2660.

E. T. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,648.21	Capital stock paid in.....	\$80,000.00
Overdrafts.....	13,504.54	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	8,506.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,440.06	Due to State banks and bankers.....	11,225.67
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,600.00	Due to approved reserve agents.....	
Due from other national banks.....	13,119.25	Dividends unpaid.....	
Due from State banks and bankers.....	25,000.00	Individual deposits.....	299,388.61
Due from approved reserve agents.....	91,192.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,319.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,848.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194.00		
Specie.....	32,505.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>490,620.67</b>	<b>Total.....</b>	<b>490,620.67</b>

## First National Bank, Lewisville.

DAVID M. BROWN, *President.*

No. 5526.

L. F. SYMONS, *Cashier.*

Loans and discounts.....	\$35,665.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	539.96	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	243.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
U. S. bonds on hand.....	462.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,172.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,530.42	Due to approved reserve agents.....	
Due from other national banks.....	884.98	Dividends unpaid.....	
Due from State banks and bankers.....	42,990.80	Individual deposits.....	70,225.58
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	138.07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	250.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29.18	Bills payable.....	
Bills of other national banks.....	3,475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	830.00		
Specie.....	500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>110,469.07</b>	<b>Total.....</b>	<b>110,469.07</b>

## Union County National Bank, Liberty.

J. E. MORRIS, *President.*

No. 2007.

W. A. BRYSON, *Cashier.*

Loans and discounts.....	\$153,997.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	603.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,898.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	27,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	69,292.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,670.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	302,801.90
Due from approved reserve agents.....	96,513.82	United States deposits.....	
Internal-revenue stamps.....	195.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	332.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.17		
Specie.....	14,085.00	U. S. bond account.....	22,000.00
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>437,700.50</b>	<b>Total.....</b>	<b>437,700.50</b>

## INDIANA.

## First National Bank, Logansport.

A. J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$442,482.92	Capital stock paid in.....	\$250,000.00
Overdrafts.....	14,006.82	Surplus fund.....	31,194.22
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,387.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	111,854.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,206.65	Due to approved reserve agents.....	
Due from other national banks.....	59,000.74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	628,652.44
Due from approved reserve agents.....	208,065.99	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,040.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,752.77		
Specie.....	27,724.10		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>968,234.32</b>	<b>Total.....</b>	<b>968,234.32</b>

## City National Bank, Logansport.

JOHN GRAY, *President.*

No. 5076.

F. R. FOWLER, *Cashier.*

Loans and discounts.....	\$435,070.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	750.51	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,128.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,157.31
Stocks, securities, etc.....	52,450.00	Due to State banks and bankers.....	1,809.76
Bank's house, furniture, and fixtures.....	57,490.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	36,683.32	Due to approved reserve agents.....	
Due from other national banks.....	10,275.39	Dividends unpaid.....	15.00
Due from State banks and bankers.....	91.93	Individual deposits.....	506,463.49
Due from approved reserve agents.....	77,031.75	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,070.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	31,365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	320.62		
Specie.....	16,507.40		
Legal-tender notes.....	12,967.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>784,573.75</b>	<b>Total.....</b>	<b>784,573.75</b>

## State National Bank, Lowell.

JOHN LYNCH, *President.*

No. 5931.

F. E. NELSON, *Cashier.*

Loans and discounts.....	\$122,635.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	284.72	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	128.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	1,350.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,103.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,463.33	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	13,472.83	Individual deposits.....	154,878.81
Due from approved reserve agents.....	39,262.57	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	644.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.31		
Specie.....	8,626.85		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>225,007.03</b>	<b>Total.....</b>	<b>225,007.03</b>

## INDIANA.

## First National Bank, Madison.

RICHARD JOHNSON, *President.*

No. 111.

LOUIS P. SCHEIK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$377,160.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,297.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,563.93
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	879.16	Due to other national banks.....	2,079.09
Stocks, securities, etc.....	28,206.35	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	1,415.65	Due to approved reserve agents.....	.....
Due from other national banks.....	23,166.88	Dividends unpaid.....	.....
Due from State banks and bankers.....	392.48	Individual deposits.....	428,124.40
Due from approved reserve agents.....	55,718.38	United States deposits.....	50,000.00
Internal-revenue stamps.....	200.04	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	199.06	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,692.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	77.51		
Specie.....	55,240.45		
Legal-tender notes.....	4,872.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>639,767.42</b>	<b>Total.....</b>	<b>639,767.42</b>

## National Branch Bank, Madison.

FRANK L. POWELL, *President.*

No. 1457.

JOHN A. ZUCK, *Cashier.*

Loans and discounts.....	\$466,819.32	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,382.85	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	62,948.51
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	148,600.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	481.87
Stocks, securities, etc.....	265,283.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	648.52
Due from other national banks.....	13,685.42	Dividends unpaid.....	.....
Due from State banks and bankers.....	3,125.65	Individual deposits.....	672,702.88
Due from approved reserve agents.....	124,047.02	United States deposits.....	100,000.00
Internal-revenue stamps.....	137.63	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,250.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	129.39		
Specie.....	76,564.00		
Legal-tender notes.....	6,256.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,235,381.78</b>	<b>Total.....</b>	<b>1,235,381.78</b>

## First National Bank, Marion.

H. D. REASONER, *President.*

No. 4189.

W. W. McCLEERY, *Cashier.*

Loans and discounts.....	\$526,077.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,679.55	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,774.79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	13,298.98	Due to State banks and bankers.....	8,514.44
Bank's house, furniture, and fixtures.....	23,100.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	633.11	Due to approved reserve agents.....	.....
Due from other national banks.....	65,425.43	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	823,786.02
Due from approved reserve agents.....	218,163.89	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	85,096.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	350.89		
Specie.....	50,000.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,015,075.25</b>	<b>Total.....</b>	<b>1,015,075.25</b>

## INDIANA.

## First National Bank, Martinsville.

M. HITE, *President.*

No. 794.

T. H. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121, 133. 81	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	728. 78	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 124. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	819. 33	Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 709. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	35, 956. 53	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	26, 984. 64	Individual deposits.....	153, 435. 76
Due from approved reserve agents.....		United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	228. 56		
Specie.....	10, 500. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>247, 560. 67</b>	<b>Total</b> .....	<b>247, 560. 67</b>

## Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.*

No. 4964.

C. A. McCracken, *Cashier.*

Loans and discounts.....	\$153, 802. 83	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	91. 41	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 188. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....	360. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25, 367. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 760. 74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	45, 291. 94	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	20, 294. 06	Individual deposits.....	231, 461. 26
Due from approved reserve agents.....	190. 00	United States deposits.....	
Internal revenue stamps.....	1, 260. 79	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	591. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162. 49		
Specie.....	23, 727. 95		
Legal-tender notes.....	22, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>310, 650. 21</b>	<b>Total</b> .....	<b>310, 650. 21</b>

## First National Bank, Michigan City.

WALTER VAIL, *President.*

No. 2747.

J. F. KREIDLER, *Cashier.*

Loans and discounts.....	\$487, 259. 05	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	274. 03	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 728. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	337. 50	Due to other national banks.....	39. 48
Stocks, securities, etc.....	138, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 386. 85	Dividends unpaid.....	
Due from State banks and bankers.....	166, 183. 76	Individual deposits.....	576, 190. 20
Due from approved reserve agents.....	34. 00	United States deposits.....	
Internal revenue stamps.....	794. 67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	527. 25		
Specie.....	72, 696. 40		
Legal-tender notes.....	6, 385. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>939, 958. 51</b>	<b>Total</b> .....	<b>939, 958. 51</b>

## INDIANA.

## First National Bank, Mishawaka.

M. V. BEIGER, *President.*

No. 5167.

WILLIS L. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,068.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	149.14	Surplus fund.....	2,979.63
U. S. bonds to secure circulation...	15,100.00	Undivided profits, less current expenses and taxes paid.....	7,347.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	14,700.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	461.00	Due to other national banks.....	.....
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,031.20	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,095.98	Dividends unpaid.....	180.00
Due from State banks and bankers.....	.....	Individual deposits.....	\$214,720.63
Due from approved reserve agents.....	30,397.68	United States deposits.....	.....
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,300.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	165.67		
Specie.....	11,989.40		
Legal-tender notes.....	4,215.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	755.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>289,928.17</b>	<b>Total</b> .....	<b>289,928.17</b>

## First National Bank, Montgomery.

J. M. CRAWFORD, *President.*

No. 5734.

C. C. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,580.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.....	Surplus fund.....	50.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	371.08	Due to other national banks.....	.....
Stocks, securities, etc.....	159.52	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,221.09	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	386.20	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	33,223.94
Due from approved reserve agents.....	937.79	United States deposits.....	.....
Internal-revenue stamps.....	5.40	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	23.60		
Specie.....	2,275.90		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>64,523.94</b>	<b>Total</b> .....	<b>64,523.94</b>

## First National Bank, Montpelier.

C. Q. SHULL, *President.*

No. 5278.

D. A. BRYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,522.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,631.96	Surplus fund.....	600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,185.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,429.29	Due to other national banks.....	.....
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	25.20
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	30.00
Due from State banks and bankers.....	.....	Individual deposits.....	204,513.98
Due from approved reserve agents.....	38,873.94	United States deposits.....	.....
Internal-revenue stamps.....	103.63	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,672.19	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	170.52		
Specie.....	12,950.00		
Legal-tender notes.....	3,700.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>284,354.41</b>	<b>Total</b> .....	<b>284,354.41</b>

## INDIANA.

## First National Bank, Mount Vernon.

OSCAR L. MCCALLISTER, *President.*

No. 366.

MANUEL CRONBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,924.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,203.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,980.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	3,914.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,083.00	Due to approved reserve agents.....	
Due from other national banks.....	53,158.37	Dividends unpaid.....	
Due from State banks and bankers.....	1,799.42	Individual deposits.....	250,931.74
Due from approved reserve agents.....	64,094.14	United States deposits.....	
Internal-revenue stamps.....	52.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	844.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221.00		
Specie.....	13,876.00		
Legal-tender notes.....	1,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>382,912.25</b>	<b>Total.....</b>	<b>382,912.25</b>

## Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.*

No. 4801.

J. M. SIMS, *Cashier.*

Loans and discounts.....	\$135,150.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,935.40	Surplus fund.....	3,540.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,273.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,737.82	Dividends unpaid.....	
Due from State banks and bankers.....	15,154.74	Individual deposits.....	149,299.88
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	33.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,186.00	Liabilities other than those above stated.....	3,935.40
Fractional currency, nickels, cents.....	136.05		
Specie.....	6,050.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	40.00		
<b>Total.....</b>	<b>220,548.81</b>	<b>Total.....</b>	<b>220,548.81</b>

## Delaware County National Bank, Muncie.

J. C. JOHNSON, *President.*

No. 4809.

C. H. CHURCH, *Cashier.*

Loans and discounts.....	\$641,171.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,558.15	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	68,500.00	Undivided profits, less current expenses and taxes paid.....	20,128.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,245.39
Stocks, securities, etc.....	12,308.08	Due to State banks and bankers.....	34,002.95
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,370.09	Dividends unpaid.....	
Due from State banks and bankers.....	10,664.48	Individual deposits.....	808,817.89
Due from approved reserve agents.....	38,317.83	United States deposits.....	
Internal-revenue stamps.....	400.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,121.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,933.56	Bills payable.....	
Bills of other national banks.....	12,671.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	768.35		
Specie.....	49,487.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,425.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,062,694.55</b>	<b>Total.....</b>	<b>1,062,694.55</b>

## INDIANA.

## Merchants' National Bank, Muncie.

HARDIN ROADS, *President.*

No. 4852.

J. E. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$495,392.64	Capital stock paid in	\$100,000.00
Overdrafts	266.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	38,913.59
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,209.72	Due to other national banks	
Stocks, securities, etc.	1,000.00	Due to State banks and bankers	15,645.36
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	45,330.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	690,438.82
Due from approved reserve agents	247,407.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	20.25	Notes and bills rediscounted	
Exchanges for clearing house	3,117.73	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	600.91		
Specie	33,952.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	700.00		
<b>Total</b>	<b>924,997.77</b>	<b>Total</b>	<b>924,997.77</b>

## Union National Bank, Muncie.

T. F. ROSE, *President.*

No. 2234.

EDWARD OLCOTT, *Cashier.*

Loans and discounts	\$792,824.04	Capital stock paid in	\$200,000.00
Overdrafts	1,158.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,265.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	651.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,425.00	Due to approved reserve agents	
Due from other national banks	17,107.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	733,507.47
Due from approved reserve agents	124,169.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	557.69	Notes and bills rediscounted	
Exchanges for clearing house	5,717.61	Bills payable	
Bills of other national banks	20,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.73		
Specie	50,247.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,067,773.24</b>	<b>Total</b>	<b>1,067,773.24</b>

## Second National Bank, New Albany.

J. M. ANDREW, *President.*

No. 2166.

G. W. HARRISON, *Cashier.*

Loans and discounts	\$249,489.26	Capital stock paid in	\$100,000.00
Overdrafts	1,579.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,849.32
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	24,250.00
U. S. bonds on hand	6,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,685.99	Due to other national banks	
Stocks, securities, etc.	67,231.45	Due to State banks and bankers	3,928.66
Bank's house, furniture, and fixtures	10,734.25	Due to trust companies and savings banks	2,803.45
Other real estate and mortg's owned	15,165.12	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	469,836.41
Due from approved reserve agents	263,035.03	United States deposits	50,000.00
Internal-revenue stamps	92.98	Deposits of U.S. disbursing officers	
Checks and other cash items	1,696.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,950.00	Liabilities other than those above stated	30,000.00
Fractional currency, nickels, cents	519.00		
Specie	19,989.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>720,667.84</b>	<b>Total</b>	<b>720,667.80</b>

## INDIANA.

## Merchants' National Bank, New Albany.

J. K. WOODWARD, *President*.

No. 965.

J. H. FAWCETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$221, 642. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	120. 39	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 591. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	144, 676. 25	Due to State banks and bankers.....	105. 24
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25, 300. 40	Dividends unpaid.....	
Due from State banks and bankers.....	1, 013. 36	Individual deposits.....	370, 233. 89
Due from approved reserve agents.....	81, 477. 76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	137. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 450. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242. 01		
Specie.....	17, 775. 00		
Legal-tender notes.....	8, 845. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>539, 930. 30</b>	<b>Total</b> .....	<b>539, 930. 30</b>

## New Albany National Bank, New Albany.

J. F. McCULLOCH, *President*.

No. 775.

GEO. BORGERDING, *Cashier*.

Loans and discounts.....	\$340, 089. 57	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 384. 26	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 418. 40
U. S. bonds to secure deposits.....	40, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 013. 91
Stocks, securities, etc.....	19, 500. 00	Due to State banks and bankers.....	1, 613. 90
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 161. 67	Dividends unpaid.....	58. 00
Due from State banks and bankers.....	794. 98	Individual deposits.....	455, 366. 89
Due from approved reserve agents.....	157, 668. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	586. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 210. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	393. 25		
Specie.....	14, 376. 35		
Legal-tender notes.....	9, 815. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>656, 471. 10</b>	<b>Total</b> .....	<b>656, 471. 10</b>

## First National Bank, New Carlisle.

HAVEN HUBBARD, *President*.

No. 5639.

A. R. BRUMMITT, *Cashier*.

Loans and discounts.....	\$49, 827. 10	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1. 15	Surplus fund.....	50. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	740. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	265. 63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 805. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	44, 568. 97
Due from approved reserve agents.....	13, 117. 23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	112. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72. 25		
Specie.....	2, 996. 30		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>76, 609. 79</b>	<b>Total</b> .....	<b>76, 609. 79</b>

## INDIANA.

## First National Bank, New Castle.

W. F. BOOR, *President.*

No. 804.

W. F. BYRKET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,428.83	Capital stock paid in	\$100,000.00
Overdrafts	2,927.19	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,408.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,530.42
Stocks, securities, etc	33,587.76	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,948.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	221,331.33
Due from approved reserve agents	31,032.81	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	512.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,644.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	309.80		
Specie	5,089.00		
Legal-tender notes	6,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>421,270.61</b>	<b>Total</b>	<b>421,270.61</b>

## First National Bank, Noblesville.

MARION ALDRED, *President.*

No. 4882.

GEO. S. CHRISTIAN, *Cashier.*

Loans and discounts	\$134,390.95	Capital stock paid in	\$50,000.00
Overdrafts	6,114.94	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,612.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,631.10	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	4,490.78
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,000.00	Individual deposits	199,075.42
Due from approved reserve agents	79,753.61	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	480.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.74		
Specie	11,052.50		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>272,179.16</b>	<b>Total</b>	<b>272,179.16</b>

## Lawrence National Bank, North Manchester.

JOHN M. CURTNER, *President.*

No. 3474.

J. W. MILLS, *Cashier.*

Loans and discounts	\$153,341.41	Capital stock paid in	\$50,000.00
Overdrafts	2,091.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,335.93
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	
Stocks, securities, etc	14,446.42	Due to State banks and bankers	241.77
Bank's house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	352.43	Dividends unpaid	
Due from State banks and bankers	16,617.25	Individual deposits	189,912.90
Due from approved reserve agents	27,720.33	United States deposits	
Internal-revenue stamps	51.20	Deposits of U. S. disbursing officers	
Checks and other cash items	2,452.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.15		
Specie	4,640.50		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>271,490.60</b>	<b>Total</b>	<b>271,490.60</b>

## INDIANA.

## First National Bank, North Vernon.

V. C. MELOY, *President.*

No. 4678.

W. M. R. FALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,323.58	Capital stock paid in.....	\$60,000.00
Overdrafts.....	336.76	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,946.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,784.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,314.96	Due to approved reserve agents.....	
Due from other national banks.....	3,242.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	173,570.04
Due from approved reserve agents.....	52,233.38	United States deposits.....	
Internal-revenue stamps.....	14.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.08		
Specie.....	10,100.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>276,766.24</b>	<b>Total.....</b>	<b>276,766.24</b>

## National Bank, Orleans.

GEORGE M. ALBERTSON, *President.*

No. 5558.

EARL R. CONDER, *Cashier.*

Loans and discounts.....	\$62,089.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,690.81	Surplus fund.....	600.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	824.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	647.50	Due to other national banks.....	
Stocks, securities, etc.....	15,990.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,050.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	487.92	Dividends unpaid.....	424.00
Due from State banks and bankers.....		Individual deposits.....	70,672.81
Due from approved reserve agents.....	5,270.56	United States deposits.....	
Internal-revenue stamps.....	12.92	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.67		
Specie.....	4,470.30		
Legal-tender notes.....	2,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>111,521.67</b>	<b>Total.....</b>	<b>111,521.67</b>

## First National Bank, Owensville.

C. B. SMITH, *President.*

No. 5432.

ALEX. EMMERSON, *Cashier.*

Loans and discounts.....	\$48,548.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	86.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,994.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,713.76	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32,102.98	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	70,499.55
Due from approved reserve agents.....	5,716.71	United States deposits.....	
Internal-revenue stamps.....	22.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.46		
Specie.....	3,233.55		
Legal-tender notes.....	812.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>110,079.58</b>	<b>Total.....</b>	<b>110,079.58</b>

## INDIANA.

## First National Bank, Peru.

MILTON SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$965, 118. 24	Capital stock paid in	\$100, 000. 00
Overdrafts	11, 253. 29	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	10, 296. 04
U. S. bonds to secure deposits		National-bank notes outstanding	9, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	191, 160. 87	Due to State banks and bankers	20, 443. 35
Bank's house, furniture, and fixtures	42, 287. 51	Due to trust companies and savings banks	
Other real estate and mortg's owned	520. 00	Due to approved reserve agents	
Due from other national banks	33, 020. 84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1, 520, 038. 35
Due from approved reserve agents	378, 203. 60	United States deposits	
Internal-revenue stamps	539. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	8, 839. 51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 296. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1, 172. 63		
Specie	44, 711. 25		
Legal-tender notes	49, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 759, 877. 74</b>	<b>Total</b>	<b>1, 759, 877. 74</b>

## Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Loans and discounts	\$167, 137. 91	Capital stock paid in	\$100, 000. 00
Overdrafts	512. 04	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	85, 000. 00	Undivided profits, less current expenses and taxes paid	5, 879. 03
U. S. bonds to secure deposits	53, 000. 00	National-bank notes outstanding	75, 600. 00
U. S. bonds on hand	1, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	114, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19, 935. 41	Due to approved reserve agents	
Due from other national banks	16, 183. 34	Dividends unpaid	207. 50
Due from State banks and bankers	8, 919. 22	Individual deposits	303, 508. 15
Due from approved reserve agents	36, 381. 45	United States deposits	53, 000. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 719. 03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 584. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	290. 28		
Specie	15, 002. 00		
Legal-tender notes	20, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 030. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>558, 194. 68</b>	<b>Total</b>	<b>558, 194. 68</b>

## First National Bank, Petersburg.

GUS FRANK, *President.*

No. 5300.

JNO. O. DAVIS, *Cashier.*

Loans and discounts	\$76, 210. 60	Capital stock paid in	\$25, 000. 00
Overdrafts	516. 22	Surplus fund	2, 250. 00
U. S. bonds to secure circulation	10, 000. 00	Undivided profits, less current expenses and taxes paid	3, 140. 38
U. S. bonds to secure deposits		National-bank notes outstanding	10, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	350. 00	Due to other national banks	
Stocks, securities, etc.	2, 300. 00	Due to State banks and bankers	6, 336. 34
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50, 304. 59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	136, 185. 58
Due from approved reserve agents	29, 272. 36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107. 63		
Specie	7, 381. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>182, 942. 30</b>	<b>Total</b>	<b>182, 942. 30</b>

## INDIANA.

## First National Bank of Marshall County, Plymouth.

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

No. 2119.

JAS. A. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219, 708. 31	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	1, 975. 39	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	65, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 038. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 532. 67	Due to other national banks.....	108. 54
Stocks, securities, etc.....		Due to State banks and bankers.....	4, 084. 59
Bank's house, furniture, and fixtures.....	1, 587. 25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9, 142. 11	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	345. 00
Due from State banks and bankers.....	32, 545. 54	Individual deposits.....	202, 489. 75
Due from approved reserve agents.....	25. 00	United States deposits.....	
Internal-revenue stamps.....	1, 348. 03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 370. 00	Bills payable.....	
Bills of other national banks.....	229. 60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19, 352. 00		
Specie.....	5, 000. 00		
Legal-tender notes.....	3, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>381, 065. 90</b>	<b>Total.....</b>	<b>381, 065. 90</b>

## People's National Bank, Princeton.

J. W. EWING, *President.*

No. 2180.

THOS. R. PAXTON, *Cashier.*

Loans and discounts.....	\$202, 723. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	719. 68	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 365. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	53, 867. 14	Due to other national banks.....	299. 12
Stocks, securities, etc.....	12, 737. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 860. 22	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 903. 51	Due to approved reserve agents.....	
Due from other national banks.....	32, 880. 97	Dividends unpaid.....	
Due from State banks and bankers.....	424. 08	Individual deposits.....	206, 392. 42
Due from approved reserve agents.....	3, 400. 00	United States deposits.....	
Internal-revenue stamps.....	149. 34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18, 410. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 480. 00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3, 000. 00		
Specie.....	500. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>404, 056. 68</b>	<b>Total.....</b>	<b>404, 056. 68</b>

## First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

J. F. ELDER, *Cashier.*

Loans and discounts.....	\$205, 008. 45	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	130. 87	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 639. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....	14, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	59, 354. 88	Due to State banks and bankers.....	625. 05
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	27, 589. 85	Due to approved reserve agents.....	
Due from other national banks.....	1, 876. 85	Dividends unpaid.....	
Due from State banks and bankers.....	344. 48	Individual deposits.....	276, 487. 44
Due from approved reserve agents.....	18, 734. 75	United States deposits.....	
Internal-revenue stamps.....	75. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 489. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15, 000. 00	Bills payable.....	
Bills of other national banks.....	144. 71	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42, 800. 00		
Specie.....	36, 000. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>509, 751. 97</b>	<b>Total.....</b>	<b>509, 751. 97</b>

## INDIANA.

## Second National Bank, Richmond.

JOHN B. DOUGAN, *President.*

No. 1988.

SAML W. GAAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,028,856.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,195.40	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	23,182.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	59,100.00	Due to other national banks.....	2,898.33
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	695.73
Bank'g house, furniture, and fixtures.....	2,658.77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22,028.97	Due to approved reserve agents.....	
Due from other national banks.....	320.72	Dividends unpaid.....	
Due from State banks and bankers.....	147,684.37	Individual deposits.....	1,232,968.12
Due from approved reserve agents.....	161.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	439.26		
Specie.....	78,000.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,659,744.75</b>	<b>Total</b> .....	<b>1,659,744.75</b>

## Union National Bank, Richmond.

J. CATES, *President.*

No. 3413.

GEO. L. CATES, *Cashier.*

Loans and discounts.....	\$443,408.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,504.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,822.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	49,200.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,920.45	Due to approved reserve agents.....	
Due from other national banks.....	67,430.86	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	572,521.68
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,353.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.04		
Specie.....	69,170.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>723,343.86</b>	<b>Total</b> .....	<b>723,343.86</b>

## National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Loans and discounts.....	\$169,309.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	96.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....	8,000.00	National-bank notes outstanding.....	14,523.82
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	105,288.53	Due to other national banks.....	99,998.00
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,780.84	Due to approved reserve agents.....	
Due from other national banks.....	16,199.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	194,812.15
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	382.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,856.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.87		
Specie.....	6,704.00		
Legal-tender notes.....	7,254.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,400.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>429,333.97</b>	<b>Total</b> .....	<b>429,333.97</b>

## INDIANA.

## Rockville National Bank, Rockville.

S. T. CATLIN, *President.*

No. 5067.

F. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126, 172. 79	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 250. 66	Surplus fund.....	3, 300. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 438. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 343. 32
Stocks, securities, etc.....	80, 282. 99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34, 683. 61	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	282, 819. 14
Due from approved reserve agents.....	62, 442. 79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 305. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	279. 39		
Specie.....	14, 374. 75		
Legal-tender notes.....	12, 719. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>358, 150. 91</b>	<b>Total.....</b>	<b>358, 150. 91</b>

## Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Loans and discounts.....	\$300, 742. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 966. 65	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 889. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21, 980. 32	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	96, 625. 83	Individual deposits.....	323, 077. 74
Due from approved reserve agents.....	195. 00	United States deposits.....	
Internal-revenue stamps.....	117. 29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 585. 00	Bills payable.....	
Bills of other national banks.....	328. 55	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26, 176. 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	1, 250. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>491, 967. 10</b>	<b>Total.....</b>	<b>491, 967. 10</b>

## Rushville National Bank, Rushville.

THEODORE ABERCROMBIE, *President.*

No. 1456.

JOHN B. REEVE, *Cashier.*

Loans and discounts.....	\$313, 679. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 735. 81	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 876. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22, 328. 83	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	141, 302. 08	Individual deposits.....	373, 685. 26
Due from approved reserve agents.....	139. 68	United States deposits.....	
Internal-revenue stamps.....	468. 28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 860. 00	Bills payable.....	
Bills of other national banks.....	171. 63	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24, 626. 35		
Specie.....	1, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1, 250. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>548, 561. 66</b>	<b>Total.....</b>	<b>548, 561. 66</b>

## INDIANA.

## First National Bank, Russiaville.

ROBT. C. KINCAID, *President.*

No. 5524.

L. W. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,778.82	Capital stock paid in	\$25,000.00
Overdrafts	3.85	Surplus fund	511.64
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	672.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,122.51	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,616.92	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,985.92	Individual deposits	79,601.59
Due from approved reserve agents	44,708.39	United States deposits	
Internal-revenue stamps	23.89	Deposits of U. S. disbursing officers	
Checks and other cash items	83.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,850.00	Liabilities other than those above stated	105.35
Fractional currency, nickels, cents	114.71		
Specie	4,953.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>130,891.47</b>	<b>Total</b>	<b>130,891.47</b>

## First National Bank, Seymour.

J. H. ANDREWS, *President.*

No. 1032.

CYRUS E. MCCRADY, *Cashier.*

Loans and discounts	\$234,193.64	Capital stock paid in	\$100,000.00
Overdrafts	4,251.06	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,907.01
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	75,342.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,690.22	Due to approved reserve agents	
Due from other national banks	13,879.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	302,470.45
Due from approved reserve agents	78,476.69	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,508.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,804.00	Liabilities other than those above stated	2,749.17
Fractional currency, nickels, cents	455.79		
Specie	24,472.50		
Legal-tender notes	6,702.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>485,526.63</b>	<b>Total</b>	<b>485,526.63</b>

## Seymour National Bank, Seymour.

B. F. PRICE, *President.*

No. 4652.

E. D. BROWN, *Cashier.*

Loans and discounts	\$175,367.58	Capital stock paid in	\$100,000.00
Overdrafts	984.61	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,507.43
U. S. bonds to secure deposits		National-bank notes outstanding	23,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,212.57	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,927.81	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,579.91	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	131,173.80
Due from approved reserve agents	22,482.28	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	401.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	402.70		
Specie	14,221.80		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>266,581.23</b>	<b>Total</b>	<b>266,581.23</b>

INDIANA.

First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$339,056.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,851.20	Surplus fund.....	76,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,196.95
U. S. bonds to secure deposits.....	37,860.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,003.74	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,482.94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	561,156.75
Due from approved reserve agents.....	262,604.42	United States deposits.....	
Internal-revenue stamps.....	800.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	827.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	417.26		
Specie.....	42,700.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	781,353.70	Total.....	781,353.70

Farmers' National Bank, Shelbyville.

S. P. MCCREA, *President.*

No. 4800.

F. C. SHELDON, *Cashier.*

Loans and discounts.....	\$201,234.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,697.20	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,475.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	67.50
Due from State banks and bankers.....		Individual deposits.....	200,125.81
Due from approved reserve agents.....	70,356.05	United States deposits.....	
Internal-revenue stamps.....	75.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	889.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.45		
Specie.....	15,520.00		
Legal-tender notes.....	10,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	362,668.83	Total.....	362,668.83

First National State Bank, Sheridan.

JNO. H. COX, *President.*

No. 5296.

O. A. COX, *Cashier.*

Loans and discounts.....	\$154,400.78	Capital stock paid in.....	\$45,000.00
Overdrafts.....	334.25	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,675.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,626.63	Dividends unpaid.....	66.00
Due from State banks and bankers.....	2,785.25	Individual deposits.....	201,025.74
Due from approved reserve agents.....	56,868.30	United States deposits.....	
Internal-revenue stamps.....	96.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,129.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.62		
Specie.....	16,845.15		
Legal-tender notes.....	1,939.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	295,767.09	Total.....	295,767.09

## INDIANA.

## First National Bank, South Bend.

L. HUBBARD, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$429,396.95	Capital stock paid in	\$105,000.00
Overdrafts	1,789.38	Surplus fund	32,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	41,047.23
U. S. bonds to secure deposits		National-bank notes outstanding	97,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	52,300.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,400.00	Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,905.96	Individual deposits	607,572.08
Due from approved reserve agents	181,390.30	United States deposits	
Internal-revenue stamps	43.41	Deposits of U. S. disbursing officers	
Checks and other cash items	2,921.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.67		
Specie	66,649.80		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	883,119.31	Total	883,119.31

## Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.*

No. 4764.

C. T. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$437,186.36	Capital stock paid in	\$100,000.00
Overdrafts	6,603.23	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,952.39
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	98,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	
Stocks, securities, etc.	21,181.80	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,542.00
Due from State banks and bankers	5,459.60	Individual deposits	420,652.74
Due from approved reserve agents	39,198.36	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9,606.15	Notes and bills rediscounted	29,740.77
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,195.35		
Specie	44,462.05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	180.00		
Total	751,487.90	Total	751,487.90

## South Bend National Bank, South Bend.

MARVIN CAMPBELL, *President.*

No. 1739.

MYRON CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314,632.00	Capital stock paid in	\$100,000.00
Overdrafts	3,495.20	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,395.32
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	10,651.40	Due to State banks and bankers	
Bank's house, furniture, and fixtures	32,411.45	Due to trust companies and savings banks	
Other real estate and mortg'owned	8,557.55	Due to approved reserve agents	
Due from other national banks	732.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	309,639.82
Due from approved reserve agents	63,609.80	United States deposits	
Internal-revenue stamps	118.12	Deposits of U. S. disbursing officers	
Checks and other cash items	2,381.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,269.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.74		
Specie	24,671.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	300.00		
Total	573,035.14	Total	573,035.14

## INDIANA.

## National Bank, Sullivan.

C. L. DAVIS, *President.*

No. 5392.

W. C. JAMISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,467.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,120.10	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,702.49
U. S. bonds to secure deposits.....	920.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,302.71	State-bank notes outstanding.....	
Stocks, securities, etc.....	22,427.50	Due to other national banks.....	
Bank's house, furniture, and fixtures	3,100.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	48,944.41	ings banks.....	
Due from State banks and bankers.....	204.16	Due to approved reserve agents.....	
Due from approved reserve agents.....	136,772.60	Dividends unpaid.....	
Internal-revenue stamps.....	27.10	Individual deposits.....	317,502.96
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....	6,000.00	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	169.05	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,500.00	Bills payable.....	
Specie.....	18,000.00	Liabilities other than those above stated.....	
Legal-tender notes.....			
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	451,205.45	Total.....	451,205.45

## Tell City National Bank, Tell City.

M. BETTINGER, *President.*

No. 5756.

GUSTAVE HUTHSTEINER, *Cashier.*

Loans and discounts.....	\$96,474.32	Capital stock paid in.....	\$30,000.00
Overdrafts.....	5.87	Surplus fund.....	650.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,690.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	78,183.00	Due to other national banks.....	
Stocks, securities, etc.....	6,750.00	Due to State banks and bankers.....	127.14
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	12,105.59	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,307.10	Dividends unpaid.....	
Due from approved reserve agents.....	46,832.73	Individual deposits.....	226,415.26
Internal-revenue stamps.....	18.00	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	25.00	Notes and bills rediscounted.....	
Bills of other national banks.....	73.63	Bills payable.....	
Fractional currency, nickels, cents.....	7,822.50	Liabilities other than those above stated.....	
Specie.....	6,285.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	288,882.74	Total.....	288,882.74

## First National Bank, Terre Haute.

D. DEMING, *President.*

No. 2742.

BERTIS MCCORMICK, *Cashier.*

Loans and discounts.....	\$827,463.14	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,162.36	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	58,465.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	473,000.00	Due to other national banks.....	12,361.78
Stocks, securities, etc.....	26,000.00	Due to State banks and bankers.....	6,608.58
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	94,523.59	Due to approved reserve agents.....	
Due from State banks and bankers.....	17,350.16	Dividends unpaid.....	
Due from approved reserve agents.....	155,529.58	Individual deposits.....	1,147,937.95
Internal-revenue stamps.....	7,522.86	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	15,260.00	Notes and bills rediscounted.....	
Bills of other national banks.....	1,522.84	Bills payable.....	
Fractional currency, nickels, cents.....	76,039.25	Liabilities other than those above stated.....	
Specie.....	15,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	1,825,373.78	Total.....	1,825,373.78

## INDIANA.

## National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

G. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$465,595.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,113.45	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,707.05
U. S. bonds to secure deposits.....	3,000.00	National-bank notes outstanding.....	98,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,151.82
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	13,390.22
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	19,040.59	Due to approved reserve agents.....	901.05
Due from other national banks.....		Dividends unpaid.....	45.00
Due from State banks and bankers.....	26,783.60	Individual deposits.....	365,999.75
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	6,515.18	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,800.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	239.38	Bills payable.....	
Bills of other national banks.....	61,370.20	Liabilities other than those above stated.....	10,000.00
Fractional currency, nickels, cents.....	65,000.00		
Specie.....	4,636.95		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>773,094.89</b>	<b>Total.....</b>	<b>773,094.89</b>

## Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.*

No. 3929.

G. A. CONZMAN, *Cashier.*

Loans and discounts.....	\$893,440.30	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,934.90	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	26,592.52
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	36,900.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,575.15	Due to other national banks.....	5,028.64
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	40,848.11
Bank's house, furniture, and fixtures.....	6,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	60,158.96	Due to approved reserve agents.....	
Due from other national banks.....	839.17	Dividends unpaid.....	345.00
Due from State banks and bankers.....	34,747.08	Individual deposits.....	891,309.74
Due from approved reserve agents.....		United States deposits.....	199,683.61
Internal-revenue stamps.....	11,977.84	Deposits of U.S. disbursing officers.....	9,246.28
Checks and other cash items.....	19,950.00	Notes and bills rediscounted.....	15,000.00
Exchanges for clearing house.....	753.50	Bills payable.....	
Bills of other national banks.....	56,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30,500.00		
Specie.....	1,875.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,410,953.90</b>	<b>Total.....</b>	<b>1,410,953.90</b>

## Home National Bank, Thorntown.

L. M. CRIST, *President.*

No. 5842.

L. H. JORDAN, *Cashier.*

Loans and discounts.....	\$36,995.64	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,466.10	Surplus fund.....	
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,000.00
U. S. bonds on hand.....	1,173.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	234.09	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....	10,543.68	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	33,864.09
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	900.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	61.58	Bills payable.....	
Bills of other national banks.....	7,690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	800.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>79,864.09</b>	<b>Total.....</b>	<b>79,864.09</b>

## I N D I A N A .

## Commercial National Bank, Union City.

W. M. KERR, *President.*

No. 5094.

J. F. RUBEY *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,288.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.88	Surplus fund.....	2,600.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,302.00
U. S. bonds to secure deposits.....	28,160.00	National-bank notes outstanding.....	15,200.00
U. S. bonds on hand.....	3,750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38,537.40	Due to other national banks.....	1,118.02
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	2,845.15
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	96,128.55	Dividends unpaid.....	540.00
Due from State banks and bankers.....	5,055.26	Individual deposits.....	476,510.24
Due from approved reserve agents.....	138,773.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,660.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.36		
Specie.....	42,634.00		
Legal-tender notes.....	44,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>551,115.41</b>	<b>Total.....</b>	<b>551,115.41</b>

## First National Bank of Porter County, Valparaiso.

D. F. SKINNER, *President.*

No. 2704.

E. BALL, *Cashier.*

Loans and discounts.....	\$108,613.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	293.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,170.08
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	3,739.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	225,933.30	Due to other national banks.....	364.93
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	400.49	Due to approved reserve agents.....	
Due from other national banks.....	174.73	Dividends unpaid.....	
Due from State banks and bankers.....	129,987.41	Individual deposits.....	389,390.64
Due from approved reserve agents.....	31.00	United States deposits.....	
Internal-revenue stamps.....	920.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,176.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.68		
Specie.....	16,196.50		
Legal-tender notes.....	6,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	5.00		
<b>Total.....</b>	<b>614,925.65</b>	<b>Total.....</b>	<b>614,925.65</b>

## Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

W. H. GARDNER, *Cashier.*

Loans and discounts.....	\$99,627.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	525.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,363.26
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,031.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	221,089.00	Due to other national banks.....	
Stocks, securities, etc.....	1,948.00	Due to State banks and bankers.....	21,389.07
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,517.15	Dividends unpaid.....	
Due from State banks and bankers.....	73,398.62	Individual deposits.....	331,657.49
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	620.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.26		
Specie.....	17,628.15		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>483,409.82</b>	<b>Total.....</b>	<b>483,409.82</b>

## INDIANA.

## First National Bank, Vernon.

S. W. STOREY, *President.*

No. 4688.

E. P. TRAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,431.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	409.74	Surplus fund.....	5,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,961.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	498.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	998.52	Dividends unpaid.....	108.00
Due from State banks and bankers.....		Individual deposits.....	86,900.62
Due from approved reserve agents.....	25,275.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,087.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.55		
Specie.....	7,991.80		
Legal-tender notes.....	790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>156,870.22</b>	<b>Total.....</b>	<b>156,870.22</b>

## First National Bank, Vevay.

CARROLL S. TANDY, *President.*

No. 346.

ALBERT G. CRAIG, *Cashier.*

Loans and discounts.....	\$79,239.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,409.83
U. S. bonds to secure deposits.....	18,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	75,375.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,175.23	Dividends unpaid.....	
Due from State banks and bankers.....	17,717.58	Individual deposits.....	114,622.32
Due from approved reserve agents.....	86.00	United States deposits.....	
Internal-revenue stamps.....	29.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.71		
Specie.....	6,699.00		
Legal-tender notes.....	955.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>257,032.15</b>	<b>Total.....</b>	<b>257,032.15</b>

## First National Bank, Vincennes.

J. L. BAYARD, *President.*

No. 1873.

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

Loans and discounts.....	\$496,197.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,794.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	46,681.59
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37,798.26
Stocks, securities, etc.....	27,924.91	Due to State banks and bankers.....	38,674.43
Bank's house, furniture, and fixtures.....	10,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	125,092.02	Dividends unpaid.....	
Due from State banks and bankers.....	159,127.75	Individual deposits.....	870,874.93
Due from approved reserve agents.....	163,935.05	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,461.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,086.04		
Specie.....	23,310.00		
Legal-tender notes.....	68,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,314,029.21</b>	<b>Total.....</b>	<b>1,314,029.21</b>

## INDIANA.

## Second National Bank, Vincennes.

G. W. DONALDSON, *President.*

No. 4901.

W. J. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305, 975. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 055. 61	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	8, 688. 73
U. S. bonds on hand.....		National-bank notes outstanding.....	100, 000. 00
Premiums on U. S. bonds.....	10, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	1, 856. 13
Bank's house, furniture, and fixtures.....	15, 400. 00	Due to State banks and bankers.....	12, 356. 23
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	10, 386. 56	ings banks.....	
Due from State banks and bankers.....	25. 00	Due to approved reserve agents.....	
Due from approved reserve agents.....	95, 284. 14	Dividends unpaid.....	375. 00
Internal-revenue stamps.....		Individual deposits.....	357, 620. 66
Checks and other cash items.....	1, 873. 26	United States deposits.....	50, 000. 00
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	8, 180. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	594. 92	Bills payable.....	
Specie.....	15, 121. 50	Liabilities other than those above	
Legal-tender notes.....	15, 000. 00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	636, 396. 75	Total.....	636, 396. 75

## German National Bank, Vincennes.

WILLIAM BAKER, *President.*

No. 3864.

GEO. R. ALSOP, *Cashier.*

Loans and discounts.....	\$611, 594. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 743. 08	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	105, 300. 00	expenses and taxes paid.....	23, 470. 35
U. S. bonds on hand.....		National-bank notes outstanding.....	100, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9, 134. 23	Due to other national banks.....	75, 311. 42
Bank's house, furniture, and fixtures.....	11, 000. 00	Due to State banks and bankers.....	73, 700. 42
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	133, 029. 79	ings banks.....	12, 841. 23
Due from State banks and bankers.....	260. 15	Due to approved reserve agents.....	
Due from approved reserve agents.....	336, 724. 50	Dividends unpaid.....	2, 330. 50
Internal-revenue stamps.....		Individual deposits.....	922, 531. 97
Checks and other cash items.....	5, 152. 15	United States deposits.....	105, 000. 00
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	15, 700. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	203. 58	Bills payable.....	
Specie.....	40, 644. 00	Liabilities other than those above	
Legal-tender notes.....	60, 000. 00	stated.....	
U. S. certificates of deposit.....		U. S. bond account.....	4, 300. 00
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 439, 485. 89	Total.....	1, 439, 485. 89

## First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

KARL DAUGHERTY, *Cashier.*

Loans and discounts.....	\$360, 463. 75	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	12, 747. 07	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2, 214. 22
U. S. bonds on hand.....	120. 00	National-bank notes outstanding.....	73, 500. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	43, 221. 00	Due to other national banks.....	372. 15
Bank's house, furniture, and fixtures.....	26, 000. 00	Due to State banks and bankers.....	10, 312. 92
Other real estate and mortg's owned.....	17, 650. 00	Due to trust companies and sav-	
Due from other national banks.....	7, 504. 27	ings banks.....	
Due from State banks and bankers.....	272. 73	Due to approved reserve agents.....	
Due from approved reserve agents.....	95, 209. 49	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	484, 096. 31
Checks and other cash items.....	7, 787. 34	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	114. 95	Bills payable.....	
Specie.....	28, 550. 00	Liabilities other than those above	
Legal-tender notes.....	7, 105. 00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	685, 495. 60	Total.....	685, 495. 60

## INDIANA.

## Wabash National Bank, Wabash.

THOS. McNAMEE, *President.*

No. 3935.

J. I. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269, 143. 35	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	8, 702. 66	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 074. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	122, 008. 15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2, 908. 71	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	20, 721. 88	Individual deposits.....	411, 043. 68
Due from approved reserve agents.....	93, 375. 85	United States deposits.....	
Internal-revenue stamps.....	400. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 149. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 115. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	355. 41		
Specie.....	21, 853. 15		
Legal-tender notes.....	16, 885. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>620, 118. 48</b>	<b>Total.....</b>	<b>620, 118. 48</b>

## Peoples' National Bank, Washington.

MATTHEW F. BURKE, *President.*

No. 3842.

H. C. BARR, *Cashier.*

Loans and discounts.....	\$205, 665. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 629. 28	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 969. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 980. 60
Stocks, securities, etc.....	22, 336. 13	Due to State banks and bankers.....	3, 589. 56
Bank'g house, furniture, and fixtures	370. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 071. 98	Due to approved reserve agents.....	
Due from other national banks.....	1, 640. 41	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	198, 830. 68
Due from approved reserve agents.....	12, 470. 62	United States deposits.....	
Internal-revenue stamps.....	30. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 760. 10	Notes and bills rediscounted.....	5, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 217. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	197. 50		
Specie.....	8, 366. 00		
Legal-tender notes.....	26, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	622. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>310, 870. 79</b>	<b>Total.....</b>	<b>310, 870. 79</b>

## Washington National Bank, Washington.

N. G. READ, *President.*

No. 2043.

W. M. HAYES, *Cashier.*

Loans and discounts.....	\$185, 339. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10. 90	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	41, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 903. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 000. 00
U. S. bonds on hand.....	200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	123, 649. 37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	57, 789. 34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	430, 679. 29
Due from approved reserve agents.....	120, 836. 99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	262. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143. 71		
Specie.....	41, 200. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 050. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>586, 582. 81</b>	<b>Total.....</b>	<b>586, 582. 81</b>

## INDIAN TERRITORY.

## First National Bank, Ada.

A. B. DUNLAP, *President.*

No. 5620.

ULYSSES G. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,298.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,233.20	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,756.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premium on U. S. bonds.....	262.50	Due to other national banks.....	27,822.20
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,968.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,226.03	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	23,114.08
Due from approved reserve agents.....	4,305.44	United States deposits.....	
Internal-revenue stamps.....	65.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	334.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.59		
Specie.....	4,417.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>85,192.97</b>	<b>Total</b> .....	<b>85,192.97</b>

## Ada National Bank, Ada.

TOM HOPE, *President.*

No. 5633.

FRANK JONES, *Cashier.*

Loans and discounts.....	\$86,246.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	11,125.78	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	985.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premium on U. S. bonds.....	322.27	Due to other national banks.....	5,325.36
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,594.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,649.78	Dividends unpaid.....	
Due from State banks and bankers.....	649.42	Individual deposits.....	76,781.34
Due from approved reserve agents.....	1,614.24	United States deposits.....	
Internal-revenue stamps.....	93.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	202.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.60		
Specie.....	5,571.55		
Legal-tender notes.....	1,425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>129,341.74</b>	<b>Total</b> .....	<b>129,341.74</b>

## First National Bank, Ardmore.

L. P. ANDERSON, *President.*

No. 4393.

C. L. ANDERSON, *Cashier.*

Loans and discounts.....	\$426,239.33	Capital stock paid in.....	\$60,000.00
Overdrafts.....	66,113.34	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	60,220.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	42,757.29
Stocks, securities, etc.....		Due to State banks and bankers.....	152.11
Bank'g house, furniture, and fixtures.....	7,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,274.20	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	250,029.19
Due from approved reserve agents.....	21,760.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,672.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	80,000.00
Bills of other national banks.....	985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,404.90		
Specie.....	16,610.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>623,159.24</b>	<b>Total</b> .....	<b>623,159.24</b>

## INDIAN TERRITORY.

## Ardmore National Bank, Ardmore.

C. R. SMITH, *President.*

No. 5922.

LEE CRUCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73, 138. 27	Capital stock paid in.....	\$70, 010. 00
Overdrafts.....	754. 77	Surplus fund.....	.....
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 915. 61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 968. 75	Due to other national banks.....	93. 90
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3, 772. 62	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	18, 832. 05	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	104, 515. 22
Due from approved reserve agents.....	37, 228. 81	United States deposits.....	.....
Internal-revenue stamps.....	50. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	914. 51	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	9. 20		
Specie.....	20, 790. 75		
Legal-tender notes.....	18, 825. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....		
Total.....	202, 534. 73	Total.....	202, 534. 73

## City National Bank, Ardmore.

A. J. WOLVERTON, *President.*

No. 4723.

DON LACY, *Cashier.*

Loans and discounts.....	\$276, 213. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	78, 236. 63	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	17, 814. 59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 667. 00	Due to other national banks.....	28, 033. 85
Stocks, securities, etc.....	1, 500. 00	Due to State banks and bankers.....	1, 296. 30
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	7, 786. 60	Due to approved reserve agents.....	5, 515. 96
Due from other national banks.....	421. 34	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	205, 963. 94
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	10, 198. 91	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	70, 000. 00
Exchanges for clearing house.....	1, 000. 00	Bills payable.....	.....
Bills of other national banks.....	25. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	5, 229. 00		
Specie.....	20, 000. 00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	625. 00		
Redemption fund with Treas. U. S.....	722. 05		
Due from Treasurer U. S.....	.....		
Total.....	416, 124. 64	Total.....	416, 124. 64

## Atoka National Bank, Atoka.

J. T. JEANES, *President.*

No. 5791.

R. J. ALLEN, *Cashier.*

Loans and discounts.....	\$24, 025. 95	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	11, 957. 60	Surplus fund.....	.....
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current expenses and taxes paid.....	635. 15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	7, 500. 00
U. S. bonds on hand.....	497. 88	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	273. 79
Stocks, securities, etc.....	4, 395. 12	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	1, 617. 76	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	3, 429. 48	Individual deposits.....	21, 612. 67
Due from approved reserve agents.....	8. 00	United States deposits.....	.....
Internal-revenue stamps.....	148. 65	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	5, 000. 00
Exchanges for clearing house.....	5, 160. 00	Bills payable.....	.....
Bills of other national banks.....	61. 32	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	4, 804. 85		
Specie.....	1, 040. 00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	375. 00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
Total.....	65, 021. 61	Total.....	65, 021. 61

## INDIAN TERRITORY.

## First National Bank, Bartlesville.

G. W. SUTTON, *President.*

No. 5310.

FRANK BUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,098.79	Capital stock paid in.....	\$25,000.00
Overdrafts.....	348.30	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,284.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,012.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,484.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	39,470.42
Due from approved reserve agents.....	3,542.83	United States deposits.....	
Internal-revenue stamps.....	104.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	145.13	Notes and bills rediscounted.....	14,942.95
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.62		
Specie.....	754.25		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>92,697.89</b>	<b>Total.....</b>	<b>92,697.89</b>

## Choctaw National Bank, Caddo.

H. M. DUNLAP, *President.*

No. 5246.

BARLOW ROBERTS, *Cashier.*

Loans and discounts.....	\$124,047.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	33,391.14	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,244.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	609.30	Due to other national banks.....	8,811.96
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,359.58	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	677.01	Dividends unpaid.....	150.00
Due from State banks and bankers.....	32.69	Individual deposits.....	101,361.85
Due from approved reserve agents.....	11,070.52	United States deposits.....	
Internal-revenue stamps.....	488.95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	250.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.76		
Specie.....	4,287.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>196,068.45</b>	<b>Total.....</b>	<b>196,068.45</b>

## First National Bank, Checotah.

J. S. TODD, *President.*

No. 5128.

R. D. MARTIN, *Cashier.*

Loans and discounts.....	\$135,800.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,765.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,704.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	1,272.63
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,892.13	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,179.51	Dividends unpaid.....	50.00
Due from State banks and bankers.....		Individual deposits.....	91,232.37
Due from approved reserve agents.....	17,173.73	United States deposits.....	
Internal-revenue stamps.....	404.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	600.96	Notes and bills rediscounted.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	114.65		
Specie.....	6,103.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>203,659.65</b>	<b>Total.....</b>	<b>203,659.65</b>

## INDIAN TERRITORY.

## First National Bank, Chickasha.

C. B. CAMPBELL, *President.*

No. 5431.

H. B. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,585.43	Capital stock paid in.....	\$25,000.00
Overdrafts.....	11,418.53	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,864.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,191.50	Due to other national banks.....	45,858.69
Stocks, securities, etc.....		Due to State banks and bankers.....	32,049.96
Bank's house, furniture, and fixtures.....	1,976.85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	75,319.37	Dividends unpaid.....	
Due from State banks and bankers.....	10,865.46	Individual deposits.....	223,611.67
Due from approved reserve agents.....	76,796.06	United States deposits.....	
Internal-revenue stamps.....	38.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,423.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.94		
Specie.....	17,291.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>357,384.50</b>	<b>Total.....</b>	<b>357,384.50</b>

## Citizens' National Bank, Chickasha.

B. P. SMITH, *President.*

No. 5547.

ED. F. JOHNS, *Cashier.*

Loans and discounts.....	\$176,103.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,380.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,318.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,953.13	Due to other national banks.....	1,290.53
Stocks, securities, etc.....	1,999.42	Due to State banks and bankers.....	4,563.09
Bank's house, furniture, and fixtures.....	7,033.57	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,250.00	Due to approved reserve agents.....	
Due from other national banks.....	31,112.90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	223,792.41
Due from approved reserve agents.....	62,560.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,368.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.00		
Specie.....	2,974.71		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>359,964.71</b>	<b>Total.....</b>	<b>359,964.71</b>

## First National Bank, Claremore.

J. O. HALL, *President.*

No. 4987.

C. F. GODBEY, *Cashier.*

Loans and discounts.....	\$166,579.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,007.26	Surplus fund.....	35,500.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,467.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	304.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,508.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	240.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	75,052.95
Due from approved reserve agents.....	36,094.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,500.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.31		
Specie.....	6,045.00		
Legal-tender notes.....	2,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>175,020.64</b>	<b>Total.....</b>	<b>175,020.64</b>

## INDIAN TERRITORY.

## First National Bank, Coalgate.

J. H. CARSON, *President.*

No. 5647.

F. C. GARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$36,614.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	901.44	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	699.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	289.06	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,399.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	488.35	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	981.72	Individual deposits.....	27,134.75
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	88.05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,400.00	Bills payable.....	
Bills of other national banks.....	6.70	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,898.25		
Specie.....	1,455.00		
Legal-tender notes.....	312.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>60,084.41</b>	<b>Total</b> .....	<b>60,084.41</b>

## First National Bank, Davis.

MAT. WOLF, *President.*

No. 5298.

CHAS. HUTCHINS, *Cashier.*

Loans and discounts.....	\$87,006.09	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,180.93	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	8,750.00	Undivided profits, less current expenses and taxes paid.....	1,948.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
U. S. bonds on hand.....	284.37	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	269.31
Stocks, securities, etc.....	3,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,366.76	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,990.92	Due to approved reserve agents.....	
Due from other national banks.....	27.98	Dividends unpaid.....	
Due from State banks and bankers.....	619.97	Individual deposits.....	65,497.15
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2,150.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	82.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,217.75	Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	437.50		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>125,465.13</b>	<b>Total</b> .....	<b>125,465.13</b>

## First National Bank, Duncan.

G. H. CONNELL, *President.*

No. 5379.

H. L. OVERTON, *Cashier.*

Loans and discounts.....	\$81,710.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,187.67	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,659.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,273.47	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,305.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,155.57	Due to approved reserve agents.....	
Due from other national banks.....	491.48	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	94,291.43
Due from approved reserve agents.....	1,500.00	United States deposits.....	
Internal-revenue stamps.....	176.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,499.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,000.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,250.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>178,950.80</b>	<b>Total</b> .....	<b>178,950.80</b>

**INDIAN TERRITORY.****First National Bank, Durant.**L. B. SMITH, *President.*

No. 5129.

C. H. HARDIN SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,245.80	Capital stock paid in.....	\$80,000.00
Overdrafts.....	42,625.52	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,763.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	140.62	Due to other national banks.....	26,685.89
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,763.12	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	18,779.30
Due from other national banks.....	2,786.37	Dividends unpaid.....	4,800.00
Due from State banks and bankers.....	10,988.77	Individual deposits.....	130,340.47
Due from approved reserve agents.....	4,113.01	United States deposits.....	
Internal-revenue stamps.....	663.35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,935.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	37,500.00
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	476.06		
Specie.....	23,381.40		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>304,869.34</b>	<b>Total.....</b>	<b>304,869.34</b>

**Durant National Bank, Durant.**A. B. SCARBOROUGH, *President.*

No. 5590.

JAS. R. MCKINNEY, *Cashier.*

Loans and discounts.....	\$144,152.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	54,313.97	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,219.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	18,780.33
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,032.19	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,370.71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	109,560.71
Due from approved reserve agents.....	11,590.24	United States deposits.....	
Internal-revenue stamps.....	134.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,004.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	1,172.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.70		
Specie.....	11,077.75		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>250,060.28</b>	<b>Total.....</b>	<b>250,060.28</b>

**First National Bank, Eufaula.**C. E. FOLEY, *President.*

No. 5902.

J. T. CRANE, *Cashier.*

Loans and discounts.....	\$59,688.93	Capital stock paid in.....	\$40,000.00
Overdrafts.....	1,861.19	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	658.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	718.75	Due to other national banks.....	2,186.35
Stocks, securities, etc.....	554.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	878.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,251.49	Dividends unpaid.....	
Due from State banks and bankers.....	4,280.67	Individual deposits.....	55,745.09
Due from approved reserve agents.....	25,983.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	113.07	Notes and bills rediscounted.....	10,767.73
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	567.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	7,961.11		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>119,358.10</b>	<b>Total.....</b>	<b>119,358.10</b>

## INDIAN TERRITORY.

## Bufaula National Bank, Bufaula.

J. BURDETT, *President.*

No. 5967.

C. W. MCCALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,395.00	Capital stock paid in.....	\$17,500.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	672.65	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,752.23	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	10,352.68	Due to approved reserve agents.....	
Due from State banks and bankers.....	2,077.85	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	12,411.80
Internal-revenue stamps.....	150.52	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	135.00	Bills payable.....	9,500.00
Fractional currency, nickels, cents.....	.37	Liabilities other than those above stated.....	
Specie.....	7,076.00		
Legal-tender notes.....	50.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
<b>Total</b> .....	<b>39,411.80</b>	<b>Total</b> .....	<b>39,411.80</b>

## First National Bank, Holdenville.

A. B. DUNLAP, *President.*

No. 5270.

L. D. ALLRED, *Cashier.*

Loans and discounts.....	\$147,771.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,819.23	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,861.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	414.63	Due to other national banks.....	86,723.92
Stocks, securities, etc.....	10,280.06	Due to State banks and bankers.....	4,753.77
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	20,518.47	Due to approved reserve agents.....	
Due from State banks and bankers.....	11,753.31	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	58,702.97
Internal-revenue stamps.....	540.84	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1,000.00	Notes and bills rediscounted.....	2,735.00
Bills of other national banks.....	33.48	Bills payable.....	
Fractional currency, nickels, cents.....	10,050.80	Liabilities other than those above stated.....	
Specie.....	2,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
<b>Total</b> .....	<b>224,807.61</b>	<b>Total</b> .....	<b>224,807.61</b>

## National Bank, Holdenville.

CHAS. E. BILLINGSLEY, *President.*

No. 5735.

J. H. EDMONDSON, *Cashier.*

Loans and discounts.....	\$34,838.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....	374.57	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,752.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	351.56	Due to other national banks.....	
Stocks, securities, etc.....	4,579.50	Due to State banks and bankers.....	5,000.35
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	4,401.64	Due to approved reserve agents.....	
Due from State banks and bankers.....	10,943.88	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	28,910.68
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1,850.00	Notes and bills rediscounted.....	
Bills of other national banks.....	26.96	Bills payable.....	
Fractional currency, nickels, cents.....	2,984.25	Liabilities other than those above stated.....	
Specie.....	1,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	312.50		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
<b>Total</b> .....	<b>67,913.49</b>	<b>Total</b> .....	<b>67,913.49</b>

**INDIAN TERRITORY.****Lehigh National Bank, Lehigh.**F. R. PHILLIPS, *President.*

No. 5755.

BOONE WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,818.45	Capital stock paid in	\$25,000.00
Overdrafts	2,669.14	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,329.10
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	367.18	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	717.33
Bank's house, furniture, and fixtures	4,125.27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,264.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	93,450.90
Due from approved reserve agents	8,038.30	United States deposits	
Internal-revenue stamps	96.94	Deposits of U.S. disbursing officers	
Checks and other cash items	310.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.85		
Specie	10,942.95		
Legal-tender notes	1,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>127,747.33</b>	<b>Total</b>	<b>127,747.33</b>

**First National Bank, Madill.**A. BYRON DUNLAP, *President.*

No. 5404.

F. R. HEDRICK, *Cashier.*

Loans and discounts	\$94,250.13	Capital stock paid in	\$50,000.00
Overdrafts	5,149.39	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,130.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	641.28	Due to other national banks	20,418.23
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,659.89	Due to trust companies and savings banks	
Other real estate and mortg's owned	491.70	Due to approved reserve agents	
Due from other national banks	18,920.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	76,434.04
Due from approved reserve agents	19,716.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,178.90	Notes and bills rediscounted	6,776.80
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.50		
Specie	8,803.45		
Legal-tender notes	220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	50.00		
<b>Total</b>	<b>175,259.86</b>	<b>Total</b>	<b>175,259.86</b>

**First National Bank, Marietta.**W. S. DERRICK, *President.*

No. 5345.

JOHN G. BUTLER, *Cashier.*

Loans and discounts	\$55,492.35	Capital stock paid in	\$25,000.00
Overdrafts	15,125.78	Surplus fund	1,923.66
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	931.85
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	210.93	Due to other national banks	2,650.95
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,334.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	75,663.81
Due from approved reserve agents	8,642.48	United States deposits	
Internal-revenue stamps	37.13	Deposits of U.S. disbursing officers	
Checks and other cash items	27.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.05		
Specie	5,277.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>112,420.27</b>	<b>Total</b>	<b>112,420.27</b>

**INDIAN TERRITORY.****Marietta National Bank, Marietta.**J. C. WASHINGTON, *President.*

No. 5958.

F. H. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$906.75	Capital stock paid in	\$14,500.00
Overdrafts	8,088.81	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	87.03
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand	480.47	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	758.15
Stocks, securities, etc.	596.60	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,956.08	Dividends unpaid	
Due from State banks and bankers		Individual deposits	18,774.01
Due from approved reserve agents	5,446.47	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,005.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.75		
Specie	1,570.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>40,369.19</b>	<b>Total</b>	<b>40,369.19</b>

**First National Bank, Marlow.**J. D. SUGG, *President.*

No. 5724.

T. P. MARTIN, JR., *Cashier.*

Loans and discounts	\$62,451.86	Capital stock paid in	\$30,000.00
Overdrafts	435.52	Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	1,963.46
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	460.00	Due to other national banks	4,583.29
Stocks, securities, etc.	7,503.40	Due to State banks and bankers	268.50
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,994.14
Due from other national banks	7,543.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	53,513.79
Due from approved reserve agents	5,940.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	250.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.33		
Specie	3,100.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>100,323.18</b>	<b>Total</b>	<b>100,323.18</b>

**First National Bank, Miami.**E. B. FRAYSER, *President.*

No. 5252.

S. D. HARPER, *Cashier.*

Loans and discounts	\$45,288.32	Capital stock paid in	\$30,000.00
Overdrafts	301.10	Surplus fund	1,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	4,709.68
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	163.12	Due to other national banks	
Stocks, securities, etc.	375.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.87	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	33,324.01
Due from approved reserve agents	18,286.47	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	210.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.47		
Specie	715.65		
Legal-tender notes	210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>76,533.69</b>	<b>Total</b>	<b>76,533.69</b>

## INDIAN TERRITORY.

## First National Bank, Muscogee.

J. L. DABBS, *President.*

No. 4385.

B. A. RANDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$339,592.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,968.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	56,783.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	524.50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g'house, furniture, and fixtures.....	2,200.00	Due to trust companies and savings banks.....	1,752.50
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,481.72	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	218,966.60
Due from approved reserve agents.....	16,749.01	United States deposits.....	
Internal-revenue stamps.....	149.06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,550.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.89		
Specie.....	18,216.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>508,027.18</b>	<b>Total.....</b>	<b>508,027.18</b>

## Commercial National Bank, Muscogee.

D. H. MIDDLETON, *President.*

No. 5236.

D. N. FINK, *Cashier.*

Loans and discounts.....	\$155,983.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,568.75	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	21,500.00	Undivided profits, less current expenses and taxes paid.....	10,928.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,166.05	Due to other national banks.....	3,981.39
Stocks, securities, etc.....	14,624.25	Due to State banks and bankers.....	
Bank 'g'house, furniture, and fixtures.....	3,018.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,680.47	Dividends unpaid.....	
Due from State banks and bankers.....	627.23	Individual deposits.....	138,272.80
Due from approved reserve agents.....	8,536.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,755.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,465.67	Bills payable.....	5,000.00
Bills of other national banks.....	3,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.40		
Specie.....	3,759.65		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,075.00		
Due from Treasurer U. S.....	126.00		
<b>Total.....</b>	<b>233,682.37</b>	<b>Total.....</b>	<b>233,682.37</b>

## First National Bank, Nowata.

J. E. CAMPBELL, *President.*

No. 5401.

H. C. CAMPBELL, *Cashier.*

Loans and discounts.....	\$71,043.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,252.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	18.75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g'house, furniture, and fixtures.....	2,021.78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	77.20	Dividends unpaid.....	
Due from State banks and bankers.....	162.55	Individual deposits.....	93,471.83
Due from approved reserve agents.....	41,555.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	263.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.64		
Specie.....	8,565.00		
Legal-tender notes.....	250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>134,723.94</b>	<b>Total.....</b>	<b>134,723.94</b>

**INDIAN TERRITORY.****First National Bank, Okmulgee.**GEO. MCLAGAN, *President.*

No. 5418.

W. A. SAUNDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$30,329.62	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,379.74	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	5,244.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	265.63	Due to other national banks.....	
Stocks, securities, etc.....	1,074.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,707.88	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	43,668.01
Due from approved reserve agents.....	18,476.35	United States deposits.....	
Internal-revenue stamps.....	95.49	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	188.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.92		
Specie.....	2,339.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>80,162.62</b>	<b>Total</b> .....	<b>80,162.62</b>

**First National Bank, Pauls Valley**C. J. GRANT, *President.*

No. 5091.

E. C. GAGE, *Cashier.*

Loans and discounts.....	\$173,142.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,170.65	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,000.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	528.58
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,930.56	Due to approved reserve agents.....	
Due from other national banks.....	465.45	Dividends unpaid.....	
Due from State banks and bankers.....	10,294.79	Individual deposits.....	140,772.35
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	5,840.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,440.00	Bills payable.....	10,000.00
Bills of other national banks.....	68.33	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,883.75		
Specie.....	6,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>252,861.70</b>	<b>Total</b> .....	<b>252,861.70</b>

**First National Bank, Pryor Creek.**W. A. GRAHAM, *President.*

No. 5546.

P. W. SAMUEL, *Cashier.*

Loans and discounts.....	\$54,421.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	132.93	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,214.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	164.06	Due to other national banks.....	
Stocks, securities, etc.....	1,547.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,657.57	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	55,889.33
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	73.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	330.00	Bills payable.....	
Bills of other national banks.....	12.02	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,963.10		
Specie.....	1,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>90,854.30</b>	<b>Total</b> .....	<b>90,854.30</b>

**INDIAN TERRITORY.****Chickasaw National Bank, Purcell.**A. D. HAWK, *President.*

No. 4756.

W. M. TOMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,476.43	Capital stock paid in	\$50,000.00
Overdrafts	40,140.24	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,559.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,156.49
Stocks, securities, etc.		Due to State banks and bankers	6,135.50
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	2,059.72
Due from other national banks	56,465.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	298,027.00
Due from approved reserve agents	19,640.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,356.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.12		
Specie	7,586.80		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>458,937.96</b>	<b>Total</b>	<b>458,937.96</b>

**First National Bank, Roff.**E. D. NIMS, *President.*

No. 5417.

C. S. HUDSON, *Cashier.*

Loans and discounts	\$60,432.27	Capital stock paid in	\$25,000.00
Overdrafts	6,846.67	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,035.87
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	235.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	3,000.00
Bank's house, furniture, and fixtures	4,614.66	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,340.24	Dividends unpaid	
Due from State banks and bankers		Individual deposits	53,347.02
Due from approved reserve agents	1,902.32	United States deposits	
Internal-revenue stamps	14.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,088.34	Notes and bills rediscounted	9,920.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	724.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.64		
Specie	3,087.25		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>101,052.89</b>	<b>Total</b>	<b>101,052.89</b>

**First National Bank, Ryan.**T. J. LACY, *President.*

No. 5800.

L. S. NOBLE, *Cashier.*

Loans and discounts	\$45,682.97	Capital stock paid in	\$25,000.00
Overdrafts	3,525.32	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,695.52
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	359.38	Due to other national banks	242.74
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,006.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,386.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	59,421.28
Due from approved reserve agents	10,196.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.40		
Specie	880.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>92,609.54</b>	<b>Total</b>	<b>92,609.54</b>

## INDIAN TERRITORY.

## First National Bank, Sallisaw.

A. B. DUNLAP, *President.*

No. 5596.

J. A. SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,409.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,235.28	Surplus fund.....	500.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	620.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	328.12	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,838.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,827.49	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	28,097.20
Due from approved reserve agents.....	2,071.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	33.75	Notes and bills rediscounted.....	8,028.50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.72		
Specie.....	3,310.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	69,746.43	Total.....	69,746.43

## First National Bank, Sapulpa.

S. PARMENTER, *President.*

No. 5951.

W. S. BUNTING, *Cashier.*

Loans and discounts.....	\$19,519.32	Capital stock paid in.....	\$20,350.00
Overdrafts.....	829.37	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	361.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	520.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	6,244.14
Bank's house, furniture, and fixtures	2,850.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11,327.77	Dividends unpaid.....	
Due from State banks and bankers.....	2,990.93	Individual deposits.....	28,016.40
Due from approved reserve agents.....	6,372.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	180.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.99		
Specie.....	2,869.35		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	54,971.58	Total.....	54,971.58

## First National Bank, South McAlester.

FRANK S. GENUNG, *President.*

No. 5052.

E. T. BRADLEY, *Cashier.*

Loans and discounts.....	\$260,763.85	Capital stock paid in.....	\$65,000.00
Overdrafts.....	6,582.45	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	6,521.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,672.64	Due to other national banks.....	
Stocks, securities, etc.....	917.90	Due to State banks and bankers.....	581.01
Bank's house, furniture, and fixtures	6,273.46	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....	20,246.24	Dividends unpaid.....	30.00
Due from State banks and bankers.....	4,945.81	Individual deposits.....	246,541.15
Due from approved reserve agents.....	18,836.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,662.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.38		
Specie.....	11,253.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....			
Total.....	362,924.03	Total.....	362,924.03

# **INDIAN TERRITORY.** **State National Bank, South McAlester.**

L. W. BRYAN, *President.*

No. 5537.

FRANK CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,489.62	Capital stock paid in	\$50,000.00
Overdrafts	9,554.81	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,994.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	531.25	Due to other national banks	265.00
Stocks, securities, etc.	1,682.40	Due to State banks and bankers	8,076.06
Bank's house, furniture, and fixtures	2,591.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,011.07	Dividends unpaid	
Due from State banks and bankers	83.71	Individual deposits	168,488.47
Due from approved reserve agents	52,729.51	United States deposits	
Internal-revenue stamps	388.02	Deposits of U. S. disbursing officers	
Checks and other cash items	541.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	637.35
Fractional currency, nickels, cents	4.03		
Specie	9,751.90		
Legal-tender notes	2,378.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>243,961.77</b>	<b>Total</b>	<b>243,961.77</b>

## **First National Bank, Sulphur.**

N. C. HILBURN, *President.*

No. 5748.

C. J. WEBSTER, *Cashier.*

Loans and discounts	\$35,474.82	Capital stock paid in	\$25,000.00
Overdrafts	2,058.58	Surplus fund	250.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	250.36
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	363.28	Due to other national banks	971.67
Stocks, securities, etc.		Due to State banks and bankers	125.76
Bank's house, furniture, and fixtures	4,145.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,483.13
Due from other national banks	841.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	11,485.95
Due from approved reserve agents	75.81	United States deposits	
Internal-revenue stamps	6.00	Deposits of U. S. disbursing officers	
Checks and other cash items	46.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.65		
Specie	1,858.80		
Legal-tender notes	1,415.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	306.00		
<b>Total</b>	<b>53,816.87</b>	<b>Total</b>	<b>53,816.87</b>

## **First National Bank, Tahlequah.**

J. S. STAPLER, *President.*

No. 5478.

L. C. ROSS, *Cashier.*

Loans and discounts	\$76,888.16	Capital stock paid in	\$40,000.00
Overdrafts	327.31	Surplus fund	4,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,270.00
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	312.50	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,221.42	Individual deposits	61,065.18
Due from approved reserve agents	13,475.14	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	940.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.07		
Specie	5,820.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>116,335.18</b>	<b>Total</b>	<b>116,335.18</b>

## INDIAN TERRITORY.

## First National Bank, Tishomingo.

A. B. DUNLAP, *President.*

No. 5809.

B. R. BRUNDAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$21,157.41	Capital stock paid in.....	\$20,040.00
Overdrafts.....	585.57	Capital stock paid in not certified.....	2,480.00
U. S. bonds to secure circulation.....	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	1,012.01
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	402.34	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	3,259.53	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	1,000.00	Due to trust companies and savings banks.....	
Due from other national banks.....	7,811.81	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	820.03	Individual deposits.....	15,395.40
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	294.43	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	445.52	Notes and bills rediscounted.....	
Bills of other national banks.....	712.00	Bills payable.....	
Fractional currency, nickels, cents.....	58.52	Liabilities other than those above stated.....	
Specie.....	1,567.75		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>45,177.41</b>	<b>Total</b> .....	<b>45,177.41</b>

## First National Bank, Tulsa.

W. E. HALSELL, *President.*

No. 5171.

B. F. COLLEY, *Cashier.*

Loans and discounts.....	\$88,929.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,353.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,692.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	96,829.29
Due from approved reserve agents.....	54,701.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,019.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1.60		
Specie.....	7,191.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>173,022.02</b>	<b>Total</b> .....	<b>173,022.02</b>

## City National Bank, Tulsa.

WM. J. TRIMBLE, *President.*

No. 5732.

L. D. MARR, *Cashier.*

Loans and discounts.....	\$24,954.49	Capital stock paid in.....	\$25,000.00
Overdrafts.....	432.80	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,397.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,537.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,369.98	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	41,045.78
Due from approved reserve agents.....	11,630.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,934.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.45		
Specie.....	2,289.00		
Legal-tender notes.....	4,695.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>92,443.05</b>	<b>Total</b> .....	<b>92,443.05</b>

## INDIAN TERRITORY.

## First National Bank, Vinita.

OLIVER BAGBY, *President.*

No. 4704.

W. P. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$240,255.47	Capital stock paid in	\$100,000.00
Overdrafts	4,987.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,210.43
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	546.87	Due to other national banks	72.45
Stocks, securities, etc.	51,357.79	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,329.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	388.47	Dividends unpaid	
Due from State banks and bankers	263.63	Individual deposits	239,844.22
Due from approved reserve agents	51,987.59	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,916.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.61		
Specie	8,208.45		
Legal-tender notes	2,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>393,127.10</b>	<b>Total</b>	<b>393,127.10</b>

## Cherokee National Bank, Vinita.

L. K. MCGUFFIN, *President.*

No. 5880.

W. R. MCGEORGE, *Cashier.*

Loans and discounts	\$20,935.32	Capital stock paid in	\$25,000.00
Overdrafts	134.13	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	284.75
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	445.00	Due to other national banks	
Stocks, securities, etc.	375.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	9,488.92
Due from approved reserve agents	8,009.45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	24.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.12		
Specie	1,151.25		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>41,023.67</b>	<b>Total</b>	<b>41,023.67</b>

## Vinita National Bank, Vinita.

WM. LITTLE, *President.*

No. 5083.

DAVIS HILL, *Cashier.*

Loans and discounts	\$112,681.33	Capital stock paid in	\$50,000.00
Overdrafts	4,493.89	Surplus fund	11,180.75
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	22,222.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	48,435.68	Due to State banks and bankers	
Bank's house, furniture, and fixtures	660.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	787.58	Dividends unpaid	
Due from State banks and bankers	813.47	Individual deposits	85,443.16
Due from approved reserve agents	10,809.63	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	273.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.08		
Specie	2,925.05		
Legal-tender notes	1,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>196,346.81</b>	<b>Total</b>	<b>196,346.81</b>

**INDIAN TERRITORY.**

**First National Bank, Wagoner.**

J. W. GIBSON, *President.*

No. 5016.

J. W. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163, 703. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	44, 545. 14	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 476. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	1, 772. 90	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	9, 079. 64	Individual deposits.....	150, 724. 38
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	500. 00	Bills payable.....	
Fractional currency, nickels, cents.....	62. 08	Liabilities other than those above stated.....	
Specie.....	17, 912. 55		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>258, 701. 15</b>	<b>Total .....</b>	<b>258, 701. 15</b>

**Farmers' National Bank, Wapanucka.**

R. E. WADE, *President.*

No. 5950.

C. H. GRIFFITH, *Cashier.*

Loans and discounts.....	\$14, 506. 08	Capital stock paid in.....	\$12, 500. 00
Overdrafts.....		Capital stock paid in uncertified..	2, 500. 00
U. S. bonds to secure circulation...	6, 250. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	500. 33
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	515. 63	State-bank notes outstanding.....	
Stocks, securities, etc.....	264. 62	Due to other national banks.....	
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned Due from other national banks.....	5, 327. 17	Due to trust companies and savings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	6, 275. 05	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	20, 207. 88
Checks and other cash items.....	552. 21	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	92. 45	Bills payable.....	
Specie.....	1, 985. 00	Liabilities other than those above stated.....	
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>35, 768. 21</b>	<b>Total .....</b>	<b>35, 768. 21</b>

**First National Bank, Wetumka.**

H. H. HOLMAN, *President.*

No. 5935.

NAT WILLIAMS, *Cashier.*

Loans and discounts.....	\$26, 513. 80	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	10, 452. 76	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	450. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	533. 69	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 369. 62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	5, 530. 16	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	4, 730. 82	Individual deposits.....	29, 751. 15
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	2, 757. 90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>61, 451. 25</b>	<b>Total .....</b>	<b>61, 451. 25</b>

**INDIAN TERRITORY.****First National Bank, Wynnewood.**T. P. HOWELL, *President.*

No. 5126.

JNO. D. DOUGHERTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,508.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,105.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,436.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,968.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,831.55	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	3,397.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	77,168.64
Due from approved reserve agents.....	7,221.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,694.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	297.60		
Specie.....	4,800.55		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>193,605.62</b>	<b>Total.....</b>	<b>193,605.62</b>

**Southern National Bank, Wynnewood.**A. B. DUNLAP, *President.*

No. 5731.

E. C. BORCHERS, *Cashier.*

Loans and discounts.....	\$29,507.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,754.53	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,828.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	735.74	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,365.75	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	14,397.41	Dividends unpaid.....	
Due from State banks and bankers.....	10.65	Individual deposits.....	39,448.67
Due from approved reserve agents.....	15,015.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,381.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.95		
Specie.....	2,830.45		
Legal-tender notes.....	6,500.60		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>103,777.42</b>	<b>Total.....</b>	<b>103,777.42</b>

## I O W A .

## First National Bank, Albia.

F. M. DRAKE, *President.*

No. 1799.

L. T. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,099.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,799.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,268.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	62,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	82,741.86	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	399,644.64
Due from approved reserve agents.....	74,107.07	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	325.00		
Specie.....	41,650.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>512,913.05</b>	<b>Total</b> .....	<b>512,913.05</b>

## First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

WILLIAM K. FERGUSON, *Cashier.*

Loans and discounts.....	\$170,884.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,021.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,851.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,277.40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	191,487.75
Due from approved reserve agents.....	27,546.89	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	242.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,621.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.75		
Specie.....	7,915.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>288,339.63</b>	<b>Total</b> .....	<b>288,339.63</b>

## Union National Bank, Ames.

WALLACE M. GREELEY, *President.*

No. 3017.

HENRY WILSON, *Cashier.*

Loans and discounts.....	\$143,678.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,781.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,401.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	269.36
Due from other national banks.....	26,350.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	140,112.83
Due from approved reserve agents.....	48,432.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194.69		
Specie.....	8,417.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>296,784.16</b>	<b>Total</b> .....	<b>296,784.16</b>

## I O W A .

## Anamosa National Bank, Anamosa.

L. SCHOONOVER, *President.*

No. 4696.

C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$315,577.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,535.69	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,368.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	55.92
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	51,909.27	Dividends unpaid.....	80.00
Due from State banks and bankers.....	444.80	Individual deposits.....	380,218.58
Due from approved reserve agents.....	28,125.75	United States deposits.....	
Internal-revenue stamps.....	229.70	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	818.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.10		
Specie.....	5,708.65		
Legal-tender notes.....	8,565.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>488,722.87</b>	<b>Total .....</b>	<b>488,722.87</b>

## First National Bank, Armstrong.

B. F. ROBINSON, *President.*

No. 5442.

L. P. GJERMO, *Cashier.*

Loans and discounts.....	\$103,569.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,518.46	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	276.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	557.84
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	4,693.85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,073.64	Dividends unpaid.....	16.00
Due from State banks and bankers.....	574.19	Individual deposits.....	78,920.13
Due from approved reserve agents.....	5,487.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	451.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.96		
Specie.....	5,037.20		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>147,464.69</b>	<b>Total .....</b>	<b>147,464.69</b>

## Atlantic National Bank, Atlantic.

J. A. MCWALD, *President.*

No. 2762.

L. W. NILES, *Cashier.*

Loans and discounts.....	\$238,806.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,659.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,365.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	462.21	Due to other national banks.....	
Stocks, securities, etc.....	23,078.75	Due to State banks and bankers.....	21,426.57
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29,063.67	Dividends unpaid.....	
Due from State banks and bankers.....	122.07	Individual deposits.....	340,105.98
Due from approved reserve agents.....	119,341.60	United States deposits.....	
Internal-revenue stamps.....	45.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	59.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	916.74	Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.66		
Specie.....	11,123.00		
Legal-tender notes.....	6,013.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>461,397.97</b>	<b>Total .....</b>	<b>461,397.97</b>

I O W A .

First National Bank, Audubon.

CHAS. VAN GORDER, *President.*

No. 4891.

F. S. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,062.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,919.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,518.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	2,731.34	Dividends unpaid.....	
Due from approved reserve agents.....	90,916.22	Individual deposits.....	283,482.42
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	300.00	Bills payable.....	
Fractional currency, nickels, cents.....	46.75	Liabilities other than those above stated.....	
Specie.....	10,774.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>372,000.75</b>	<b>Total .....</b>	<b>372,000.75</b>

First National Bank, Ayrshire.

M. L. BROWN, *President.*

No. 5479.

E. P. BARRINGER, *Cashier.*

Loans and discounts.....	\$68,397.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,036.53	Surplus fund.....	960.03
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	883.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....	53.40	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	125.00	Due to other national banks.....	
Stocks, securities, etc.....	1,959.04	Due to State banks and bankers.....	74.72
Bank'g house, furniture, and fixtures.....	1,027.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	9,854.87	Dividends unpaid.....	
Due from approved reserve agents.....	118.03	Individual deposits.....	60,805.47
Internal-revenue stamps.....	1,527.49	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	125.00	Bills payable.....	
Fractional currency, nickels, cents.....	73.67	Liabilities other than those above stated.....	
Specie.....	2,675.75		
Legal-tender notes.....	350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>95,723.95</b>	<b>Total .....</b>	<b>95,723.95</b>

First National Bank, Bancroft.

R. N. BRUER, *President.*

No. 5643.

TOM SHERMAN, *Cashier.*

Loans and discounts.....	\$119,400.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	829.93	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,064.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	472.67	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,031.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	701.67	Dividends unpaid.....	
Due from approved reserve agents.....	4,945.97	Individual deposits.....	80,603.32
Internal-revenue stamps.....	34.96	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	527.00	Bills payable.....	10,000.00
Fractional currency, nickels, cents.....	101.26	Liabilities other than those above stated.....	
Specie.....	4,997.90		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>157,668.05</b>	<b>Total .....</b>	<b>157,668.05</b>

## I O W A .

## Bedford National Bank, Bedford.

W. E. CRUM, *President.*

No. 5165.

CHAS. G. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,678.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,047.85	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	33,500.00	Undivided profits, less current expenses and taxes paid.....	5,492.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	23,303.62
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,433.93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	235,133.76
Due from approved reserve agents.....	115,574.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	759.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,434.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.04		
Specie.....	16,985.55		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,925.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>358,429.77</b>	<b>Total .....</b>	<b>358,429.77</b>

## First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

G. R. AHRENS, *Cashier.*

Loans and discounts.....	\$286,698.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,850.03	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,264.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	103.10
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	19,013.87
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,866.53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	277,538.73
Due from approved reserve agents.....	40,210.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,481.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.66		
Specie.....	14,605.50		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>443,920.26</b>	<b>Total .....</b>	<b>443,920.26</b>

## Citizens' National Bank, Belle Plaine.

CHAS. A. BLOSSOM, *President.*

No. 4754.

S. P. VAN DIKE, *Cashier.*

Loans and discounts.....	\$148,807.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,892.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,013.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,974.77
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,844.07	Dividends unpaid.....	
Due from State banks and bankers.....	8,128.53	Individual deposits.....	151,610.76
Due from approved reserve agents.....	18,442.09	United States deposits.....	
Internal-revenue stamps.....	35.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,752.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.08		
Specie.....	10,512.00		
Legal-tender notes.....	3,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>266,599.11</b>	<b>Total .....</b>	<b>266,599.11</b>

## I O W A .

## First National Bank, Blanchard.

CHAS. G. ANDERSON, *President.*

No. 4902.

FRANK HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121, 224. 14	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12, 015. 09	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 249. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	31, 655. 76	Dividends unpaid.....	20. 00
Due from approved reserve agents.....		Individual deposits.....	113, 958. 01
Internal revenue stamps.....	888. 14	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	406. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	35. 99	Bills payable.....	
Fractional currency, nickels, cents.....	4, 476. 95	Liabilities other than those above stated.....	
Specie.....	400. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	125. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>185, 227. 07</b>	<b>Total</b> .....	<b>185, 227. 07</b>

## First National Bank, Boone.

S. L. MOORE, *President.*

No. 3273.

J. H. HERMAN, *Cashier.*

Loans and discounts.....	\$451, 502. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 978. 36	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 002. 01
U. S. bonds to secure deposits.....	500. 00	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	60. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 842. 67	Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	4, 351. 09
Bank'g house, furniture, and fixtures.....	5, 200. 00	Due to trust companies and savings banks.....	34, 777. 39
Other real estate and mortg's owned Due from other national banks.....	7, 061. 91	Due to approved reserve agents.....	
Due from State banks and bankers.....	94, 436. 02	Dividends unpaid.....	
Due from approved reserve agents.....	170. 00	Individual deposits.....	449, 838. 17
Internal revenue stamps.....	2, 746. 94	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1, 400. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	68. 39	Bills payable.....	
Fractional currency, nickels, cents.....	23, 377. 16	Liabilities other than those above stated.....	
Specie.....	12, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>617, 468. 66</b>	<b>Total</b> .....	<b>617, 468. 66</b>

## National Bank, Brighton.

M. C. TERRY, *President.*

No. 5554.

FRANK R. SAGE, *Cashier.*

Loans and discounts.....	\$27, 004. 02	Capital stock paid in.....	\$25, 300. 00
Overdrafts.....	20, 000. 00	Surplus fund.....	
U. S. bonds to secure circulation.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....	825. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 586. 55	Due to other national banks.....	
Stocks, securities, etc.....	4, 919. 61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 431. 24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	1, 717. 69	Due to approved reserve agents.....	
Due from State banks and bankers.....	55. 66	Dividends unpaid.....	
Due from approved reserve agents.....	1, 965. 00	Individual deposits.....	40, 348. 50
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1, 200. 00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	35. 93	Notes and bills rediscounted.....	
Bills of other national banks.....	2, 907. 80	Bills payable.....	
Fractional currency, nickels, cents.....	1, 700. 00	Liabilities other than those above stated.....	
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	1, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>85, 348. 50</b>	<b>Total</b> .....	<b>85, 348. 50</b>

## I O W A .

## First National Bank, Britt.

LEWIS LARSON, *President.*

No. 5020.

E. F. LARSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,610.83	Capital stock paid in	\$50,000.00
Overdrafts	6,338.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	503.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	550.00	Due to other national banks	
Stocks, securities, etc.	15,297.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,312.09	Due to approved reserve agents	1,023.97
Due from other national banks	10,388.54	Dividends unpaid	35.00
Due from State banks and bankers	278.30	Individual deposits	192,794.97
Due from approved reserve agents	5,166.13	United States deposits	
Internal-revenue stamps	40.32	Deposits of U. S. disbursing officers	
Checks and other cash items	1,670.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	383.68		
Specie	4,140.95		
Legal-tender notes	1,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>304,357.56</b>	<b>Total</b>	<b>304,357.56</b>

## First National Bank, Brooklyn.

W. T. HOLMES, *President.*

No. 3284.

B. W. TALBOTT, *Cashier.*

Loans and discounts	\$159,961.22	Capital stock paid in	\$50,000.00
Overdrafts	1,038.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,929.45
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,290.11	Dividends unpaid	
Due from State banks and bankers	90,888.12	Individual deposits	231,415.00
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,543.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.52		
Specie	4,221.15		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>308,344.45</b>	<b>Total</b>	<b>308,344.45</b>

## First National Bank, Buffalo Center.

P. M. JOICE, *President.*

No. 5154.

A. M. WINDEN, *Cashier.*

Loans and discounts	\$132,642.38	Capital stock paid in	\$50,000.00
Overdrafts	1,585.44	Surplus fund	2,300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	211.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,900.00	Due to other national banks	
Stocks, securities, etc.	372.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,398.21	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	628.60	Dividends unpaid	
Due from State banks and bankers	1,237.02	Individual deposits	114,072.25
Due from approved reserve agents	8,957.83	United States deposits	
Internal-revenue stamps	113.69	Deposits of U. S. disbursing officers	
Checks and other cash items	927.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	9.17		
Specie	6,131.95		
Legal-tender notes	180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>216,584.19</b>	<b>Total</b>	<b>216,584.19</b>

## I O W A .

## First National Bank, Burlington.

WM. CARSON, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$354,172.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	404.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,014.38
U. S. bonds to secure deposits.....	52,700.00	National-bank notes outstanding.....	97,200.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,252.12	Due to other national banks.....	15,706.06
Stocks, securities, etc.....	41,975.00	Due to State banks and bankers.....	59,878.38
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	112,873.52
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,281.57	Dividends unpaid.....	
Due from State banks and bankers.....	28,823.66	Individual deposits.....	525,632.70
Due from approved reserve agents.....	299,117.27	United States deposits.....	52,617.97
Internal-revenue stamps.....	28.60	Deposits of U.S. disbursing officers.....	82.03
Checks and other cash items.....	7,287.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.12		
Specie.....	47,639.00		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	230.00		
<b>Total</b> .....	<b>990,005.04</b>	<b>Total</b> .....	<b>990,005.04</b>

## Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

J. L. EDWARDS, *Cashier.*

Loans and discounts.....	\$706,997.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	526.81	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,002.61
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	99,250.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	133,272.93
Stocks, securities, etc.....	136,845.42	Due to State banks and bankers.....	259,469.60
Bank's house, furniture, and fixtures.....	38,500.00	Due to trust companies and savings banks.....	125,664.88
Other real estate and mortg's owned.....	17,040.00	Due to approved reserve agents.....	
Due from other national banks.....	21,911.59	Dividends unpaid.....	2,142.67
Due from State banks and bankers.....	1,326.82	Individual deposits.....	483,428.33
Due from approved reserve agents.....	123,990.13	United States deposits.....	80,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,954.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	673.03		
Specie.....	66,145.90		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,329,231.02</b>	<b>Total</b> .....	<b>1,329,231.02</b>

## National State Bank, Burlington.

J. T. REMEY, *President.*

No. 751.

J. W. BROOKS, *Cashier.*

Loans and discounts.....	\$638,679.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	115.73	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	6,263.01
U. S. bonds to secure deposits.....	175,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	25,060.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,633.25	Due to other national banks.....	238,956.67
Stocks, securities, etc.....	383,000.00	Due to State banks and bankers.....	287,095.51
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	43,102.03
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	51,343.65	Dividends unpaid.....	
Due from State banks and bankers.....	3,050.31	Individual deposits.....	639,460.39
Due from approved reserve agents.....	209,653.77	United States deposits.....	175,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	14,924.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.00		
Specie.....	55,692.50		
Legal-tender notes.....	8,106.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,789,877.61</b>	<b>Total</b> .....	<b>1,789,877.61</b>

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## I O W A .

### First National Bank, Burt.

JOS. W. WADSWORTH, *President.*

No. 5685.

C. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,480.49	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,680.05	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,008.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,451.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	186.60	Dividends unpaid.....	
Due from State banks and bankers.....	275.82	Individual deposits.....	57,222.19
Due from approved reserve agents.....	12,025.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	475.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.36		
Specie.....	2,712.10		
Legal-tender notes.....	1,016.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>89,480.36</b>	<b>Total.....</b>	<b>89,480.36</b>

### Burt National Bank, Burt.

C. C. CHUBB, *President.*

No. 5703.

C. H. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,635.38	Capital stock paid in.....	\$40,000.00
Overdrafts.....	80.22	Surplus fund.....	200.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	383.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	556.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	5,854.88
Bank'g house, furniture, and fixtures.....	7,560.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	500.00	Dividends unpaid.....	
Due from State banks and bankers.....	4,246.65	Individual deposits.....	81,417.27
Due from approved reserve agents.....	32,070.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,195.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.75		
Specie.....	7,532.35		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>137,856.09</b>	<b>Total.....</b>	<b>137,856.09</b>

### First National Bank, Carroll.

W. L. CULBERTSON, *President.*

No. 3969.

R. E. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$399,255.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29,774.85	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,061.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,600.00	Due to other national banks.....	14,030.03
Stocks, securities, etc.....	36,070.00	Due to State banks and bankers.....	47,330.02
Bank'g house, furniture, and fixtures.....	2,570.00	Due to trust companies and savings banks.....	860.47
Other real estate and mortg's owned.....	44,775.18	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	20.00
Due from State banks and bankers.....		Individual deposits.....	466,417.56
Due from approved reserve agents.....	87,055.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,789.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.85		
Specie.....	10,645.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,760.14		
<b>Total.....</b>	<b>746,719.77</b>	<b>Total.....</b>	<b>746,719.77</b>

## I O W A .

## Cedar Falls National Bank, Cedar Falls.

C. H. RODENBACH, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290,161.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	14,570.11	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,638.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	26,268.27
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,839.52	Dividends unpaid.....	
Due from State banks and bankers.....	1,305.98	Individual deposits.....	217,193.70
Due from approved reserve agents.....	26,042.68	United States deposits.....	
Internal-revenue stamps.....	80.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,069.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	1,830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.83		
Specie.....	3,144.45		
Legal-tender notes.....	12,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>464,100.31</b>	<b>Total</b> .....	<b>464,100.31</b>

## Citizens' National Bank, Cedar Falls.

L. H. SEVERIN, *President.*

No. 5507.

W. N. HOSTROP, *Cashier.*

Loans and discounts.....	\$171,593.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,432.37	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,189.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,590.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	429.69	Due to other national banks.....	721.04
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,493.92	Dividends unpaid.....	
Due from State banks and bankers.....	2,575.63	Individual deposits.....	157,811.27
Due from approved reserve agents.....	1,226.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	368.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.10		
Specie.....	5,243.20		
Legal-tender notes.....	7,255.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>224,221.61</b>	<b>Total</b> .....	<b>224,221.61</b>

## Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.*

No. 3643.

RALPH VAN VECHTEN, *Cashier.*

Loans and discounts.....	\$950,454.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	869.46	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,009.87
U. S. bonds to secure deposits.....	65,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	266,212.01
Stocks, securities, etc.....	34,541.63	Due to State banks and bankers.....	754,913.49
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	246,851.14
Other real estate and mortg's owned.....	18,000.00	Due to approved reserve agents.....	
Due from other national banks.....	96,346.08	Dividends unpaid.....	
Due from State banks and bankers.....	258,338.87	Individual deposits.....	416,017.45
Due from approved reserve agents.....	330,601.25	United States deposits.....	65,000.00
Internal-revenue stamps.....	1,088.71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,307.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,514.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	722.70		
Specie.....	85,220.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,022,003.96</b>	<b>Total</b> .....	<b>2,022,003.96</b>

## I O W A.

## Citizens' National Bank, Cedar Rapids.

JAMES L. BEVER, *President.*

No. 5113.

J. W. BOWDISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$384,726.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,713.92	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,668.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	120.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,100.00	Due to other national banks.....	53,777.26
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	127,678.38
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	78,695.59
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	76,651.10	Dividends unpaid.....	
Due from State banks and bankers.....	4,328.73	Individual deposits.....	315,744.43
Due from approved reserve agents.....	139,784.46	United States deposits.....	
Internal-revenue stamps.....	257.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	18,811.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,408.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202.36		
Specie.....	32,959.95		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>789,563.66</b>	<b>Total.....</b>	<b>789,563.66</b>

## Merchants' National Bank, Cedar Rapids.

J. T. HAMILTON, *President.*

No. 2511.

CHAS. E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$729,949.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	861.65	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,046.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,430.00	Due to other national banks.....	117,724.16
Stocks, securities, etc.....	2,400.00	Due to State banks and bankers.....	384,393.06
Bank's house, furniture, and fixtures.....	854.25	Due to trust companies and savings banks.....	231,170.54
Other real estate and mortg's owned.....	468.60	Due to approved reserve agents.....	
Due from other national banks.....	74,646.66	Dividends unpaid.....	
Due from State banks and bankers.....	8,351.71	Individual deposits.....	326,343.61
Due from approved reserve agents.....	285,238.29	United States deposits.....	
Internal-revenue stamps.....	292.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,115.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,550.00	Liabilities other than those above stated.....	3,000.00
Fractional currency, nickels, cents.....	184.83		
Specie.....	55,705.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,252,678.03</b>	<b>Total.....</b>	<b>1,252,678.03</b>

## First National Bank, Centerville.

D. C. BRADLEY, *President.*

No. 337.

J. A. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,012.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	863.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,215.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	68,511.85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25,662.39	Dividends unpaid.....	
Due from State banks and bankers.....	9,269.61	Individual deposits.....	338,056.88
Due from approved reserve agents.....	140,413.98	United States deposits.....	
Internal-revenue stamps.....	117.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,998.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.55		
Specie.....	45,164.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>487,284.05</b>	<b>Total.....</b>	<b>487,284.05</b>

## I O W A .

## Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

GEO. M. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,290.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,271.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,037.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,289.07	Due to other national banks.....	
Stocks, securities, etc.....	45,346.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,924.20	Due to approved reserve agents.....	
Due from other national banks.....	25,244.90	Dividends unpaid.....	
Due from State banks and bankers.....	5,109.94	Individual deposits.....	231,127.43
Due from approved reserve agents.....	50,022.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,388.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,844.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.50		
Specie.....	21,461.40		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>333,664.85</b>	<b>Total.....</b>	<b>333,664.85</b>

## First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

F. R. CROCKER, *Cashier.*

Loans and discounts.....	\$498,129.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,094.04	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,379.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	69,445.38	Due to other national banks.....	2,102.31
Stocks, securities, etc.....	5,050.00	Due to State banks and bankers.....	65,707.67
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,024.29	Due to approved reserve agents.....	
Due from other national banks.....	156,289.83	Dividends unpaid.....	
Due from State banks and bankers.....	144,105.33	Individual deposits.....	791,834.01
Due from approved reserve agents.....	569.52	United States deposits.....	
Internal-revenue stamps.....	1,176.86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.89		
Specie.....	24,497.25		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>974,523.40</b>	<b>Total.....</b>	<b>974,523.40</b>

## First National Bank, Charles City.

A. G. CASE, *President.*

No. 1810.

J. A. CASE, *Cashier.*

Loans and discounts.....	\$392,659.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,273.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	25,252.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,790.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,150.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	370.39
Bank'g house, furniture, and fixtures	38,322.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,490.30	Due to approved reserve agents.....	
Due from other national banks.....	85,887.95	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	492,721.39
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,138.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,417.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.37		
Specie.....	21,595.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>590,134.16</b>	<b>Total.....</b>	<b>590,134.16</b>

## I O W A.

## Charles City National Bank, Charles City.

R. G. REINIGER, *President.*

No. 2579.

GEO. E. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,523.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,616.54	Surplus fund.....	9,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,386.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,513.23	Due to approved reserve agents.....	782.80
Due from other national banks.....	4,786.02	Dividends unpaid.....	7.50
Due from State banks and bankers.....		Individual deposits.....	156,877.97
Due from approved reserve agents.....	5,072.79	United States deposits.....	
Internal-revenue stamps.....	400.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,221.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	712.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.23		
Specie.....	12,840.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>230,855.16</b>	<b>Total.....</b>	<b>230,855.16</b>

## Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.*

No. 4677.

F. B. MINER, *Cashier.*

Loans and discounts.....	\$336,544.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,348.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,781.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,150.00
U. S. bonds on hand.....	24,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,900.00	Due to State banks and bankers.....	3,253.18
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34,601.67	Dividends unpaid.....	1,125.00
Due from State banks and bankers.....		Individual deposits.....	499,016.09
Due from approved reserve agents.....	102,857.83	United States deposits.....	
Internal-revenue stamps.....	92.97	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,273.36	Bills payable.....	
Bills of other national banks.....	6,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.06		
Specie.....	32,004.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>574,325.99</b>	<b>Total.....</b>	<b>574,325.99</b>

## First National Bank, Charter Oak.

G. N. SWEETSER, *President.*

No. 4376.

E. E. SPRINGER, *Cashier.*

Loans and discounts.....	\$126,674.89	Capital stock paid in.....	\$40,000.00
Overdrafts.....	4,559.95	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,751.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,880.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,251.20	Due to trust companies and savings banks.....	4,862.30
Other real estate and mortg's owned.....	16,281.67	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	14,598.58	Individual deposits.....	131,288.51
Due from approved reserve agents.....	16.81	United States deposits.....	
Internal-revenue stamps.....	556.85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.67		
Specie.....	467.70		
Legal-tender notes.....	5,165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>195,402.77</b>	<b>Total.....</b>	<b>195,402.77</b>

## I O W A.

## First National Bank, Chelsea.

D. O. WILCOX, *President.*

No. 5412.

J. W. SHALER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37,805.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,262.72	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	510.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	218.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	14,838.46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	39,346.95
Due from approved reserve agents.....	1,291.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.63		
Specie.....	3,598.40		
Legal-tender notes.....	298.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>76,107.12</b>	<b>Total</b> .....	<b>76,107.12</b>

## First National Bank, Cherokee.

NELSON T. BURROUGHS, *President.*

No. 3049.

R. H. SCRIBNER, *Cashier.*

Loans and discounts.....	\$338,101.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,318.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,981.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	520.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	12,407.18	Due to approved reserve agents.....	
Due from other national banks.....	20,730.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	458,476.96
Due from approved reserve agents.....	123,324.60	United States deposits.....	
Internal-revenue stamps.....	497.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,844.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,495.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	461.66		
Specie.....	21,708.80		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>570,458.66</b>	<b>Total</b> .....	<b>570,458.66</b>

## Clarinda National Bank, Clarinda.

F. W. PARISH, *President.*

No. 3112.

H. R. SPRY, *Cashier.*

Loans and discounts.....	\$261,701.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,059.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,992.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	502.42
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	1,178.19
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	392,357.18
Due from approved reserve agents.....	156,642.17	United States deposits.....	
Internal-revenue stamps.....	127.21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.32		
Specie.....	18,944.55		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>484,530.70</b>	<b>Total</b> .....	<b>484,530.70</b>

## I O W A .

## First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

U. B. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,474.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,061.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,261.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,523.54	Dividends unpaid.....	
Due from State banks and bankers.....	27.88	Individual deposits.....	137,929.49
Due from approved reserve agents.....	8,529.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,149.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,319.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.70		
Specie.....	9,930.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>214,691.02</b>	<b>Total.....</b>	<b>214,691.02</b>

## City National Bank, Clinton.

A. G. SMITH, *President.*

No. 2469.

A. C. SMITH, *Cashier.*

Loans and discounts.....	\$690,178.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,006.36	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	9,567.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,434.69	Due to other national banks.....	45,430.10
Stocks, securities, etc.....	8,801.49	Due to State banks and bankers.....	86,076.73
Bank's house, furniture, and fixtures.....	16,927.65	Due to trust companies and savings banks.....	25,680.55
Other real estate and mortg's owned.....	2,103.84	Due to approved reserve agents.....	
Due from other national banks.....	24,229.98	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	619,607.91
Due from approved reserve agents.....	158,949.25	United States deposits.....	
Internal-revenue stamps.....	150.35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,532.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,581.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	765.66		
Specie.....	12,696.75		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,116,363.24</b>	<b>Total.....</b>	<b>1,116,363.24</b>

## Clinton National Bank, Clinton.

C. C. COAN, *President.*

No. 994.

W. F. COAN, *Cashier.*

Loans and discounts.....	\$221,943.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,825.47	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	12,185.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	4,510.19
Stocks, securities, etc.....	16,028.05	Due to State banks and bankers.....	1,391.35
Bank's house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	193,392.86
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,191.43	Dividends unpaid.....	
Due from State banks and bankers.....	2,446.07	Individual deposits.....	321,061.53
Due from approved reserve agents.....	204,116.62	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,165.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.07		
Specie.....	31,965.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>657,791.18</b>	<b>Total.....</b>	<b>657,791.18</b>

## I O W A .

## Merchants' National Bank, Clinton.

L. LAMB, *President.*

No. 3736.

C. D. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,529.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	314.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,075.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	4,976.34
Stocks, securities, etc.....	53,116.87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	187.10
Other real estate and mortg's owned.....	6,500.00	Due to approved reserve agents.....	
Due from other national banks.....	11,119.60	Dividends unpaid.....	
Due from State banks and bankers.....	546.04	Individual deposits.....	372,259.18
Due from approved reserve agents.....	95,239.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,428.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,176.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	607.47		
Specie.....	23,269.40		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>512,997.69</b>	<b>Total.....</b>	<b>512,997.69</b>

## First National Bank, Clutier.

S. G. HAWKS, *President.*

No. 5366.

HENRY MOHR, *Cashier.*

Loans and discounts.....	\$37,927.51	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	901.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	337.50	Due to other national banks.....	
Stocks, securities, etc.....	5,315.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,126.88	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	11,374.74	Individual deposits.....	50,067.81
Due from approved reserve agents.....	11.79	United States deposits.....	
Internal-revenue stamps.....	180.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.65		
Specie.....	4,250.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>85,969.19</b>	<b>Total.....</b>	<b>85,969.19</b>

## Louisa County National Bank, Columbus Junction.

F. G. COFFIN, *President.*

No. 2032.

E. R. LACEY, *Cashier.*

Loans and discounts.....	\$93,276.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,702.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,840.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	292.57
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	3,119.74
Bank's house, furniture, and fixtures.....	850.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	24,722.12	Due to approved reserve agents.....	
Due from other national banks.....	1,873.93	Dividends unpaid.....	
Due from State banks and bankers.....	39,035.97	Individual deposits.....	124,807.89
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,340.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	879.84		
Specie.....	9,210.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>241,060.22</b>	<b>Total.....</b>	<b>241,060.22</b>

## I O W A .

## First National Bank, Coon Rapids.

A. DIXON, *President.*

No. 5514.

JNO. A. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,668.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....	956.06	Surplus fund.....	450.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,395.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	984.58
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,076.04	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156,031.26
Due from approved reserve agents.....	46,844.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	346.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.45		
Specie.....	5,440.00		
Legal-tender notes.....	6,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>198,360.92</b>	<b>Total</b> .....	<b>198,360.92</b>

## First National Bank, Corning.

F. M. WIDNER, *President.*

No. 2936.

CHAS. C. NORTON, *Cashier.*

Loans and discounts.....	\$193,257.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,042.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,033.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	503.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	165.11	Dividends unpaid.....	
Due from State banks and bankers.....	542.99	Individual deposits.....	201,191.13
Due from approved reserve agents.....	32,431.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,529.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	793.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.57		
Specie.....	4,777.05		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>279,224.80</b>	<b>Total</b> .....	<b>279,224.80</b>

## First National Bank, Corwith.

THOS. A. WAY, *President.*

No. 5775.

H. E. PAUL, *Cashier.*

Loans and discounts.....	\$38,723.99	Capital stock paid in.....	\$25,000.00
Overdrafts.....	870.40	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	187.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,720.98	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,259.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,377.12	Dividends unpaid.....	
Due from State banks and bankers.....	1,000.00	Individual deposits.....	39,932.54
Due from approved reserve agents.....	3,193.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,726.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.25		
Specie.....	525.00		
Legal-tender notes.....	2,012.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>90,119.89</b>	<b>Total</b> .....	<b>90,119.89</b>

## I O W A.

## First National Bank, Council Bluffs.

CHAS. R. HANNAN, *President.*

No. 1479.

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

Resources.		Liabilities.	
Loans and discounts.....	\$1,331,657.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,534.21	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	44,962.23
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	348,358.36
Stocks, securities, etc.....	217,600.00	Due to State banks and bankers.....	577,823.71
Bank's house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	198,170.40
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	86,809.52	Dividends unpaid.....	119.82
Due from State banks and bankers.....	1,535.10	Individual deposits.....	1,074,825.27
Due from approved reserve agents.....	554,638.69	United States deposits.....	205,210.23
Internal-revenue stamps.....	22.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,182.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	623.27		
Specie.....	37,361.70		
Legal-tender notes.....	71,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,674,470.02</b>	<b>Total</b> .....	<b>2,674,470.02</b>

## Commercial National Bank, Council Bluffs.

JOSEPH R. REED, *President.*

No. 5838.

C. E. PRICE, *Cashier.*

Loans and discounts.....	\$98,957.92	Capital stock paid in.....	\$81,800.00
Overdrafts.....		Capital stock paid in not certified.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	1,831.93
U. S. bonds on hand.....	1,671.88	National-bank notes outstanding.....	25,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	127.74	Due to other national banks.....	452.75
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	20,444.09
Other real estate and mortg's owned.....	24,525.51	Due to trust companies and savings banks.....	31,196.37
Due from other national banks.....	4,912.84	Due to approved reserve agents.....	
Due from State banks and bankers.....	38,366.89	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	46,665.77
Internal-revenue stamps.....	5.65	United States deposits.....	
Checks and other cash items.....	460.66	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	2,050.00	Notes and bills rediscounted.....	
Bills of other national banks.....	68.72	Bills payable.....	
Fractional currency, nickels, cents.....	13,993.00	Liabilities other than those above stated.....	
Specie.....	1,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>212,390.91</b>	<b>Total</b> .....	<b>212,390.91</b>

## First National Bank, Cresco.

S. A. CONVERSE, *President.*

No. 4897.

ABBIE J. CONVERSE, *Cashier.*

Loans and discounts.....	\$161,725.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,005.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	298.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	556.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	661.27	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,244.01	Individual deposits.....	120,891.05
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,396.24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	460.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	104.95	Bills payable.....	
Bills of other national banks.....	104.95	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,049.80		
Specie.....	3,275.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>188,896.55</b>	<b>Total</b> .....	<b>188,896.55</b>

## I O W A .

## First National Bank, Creston.

H. S. CLARKE, *President.*

No. 2586.

M. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272, 440. 21	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 646. 42	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	9, 833. 32
U. S. bonds to secure deposits		National-bank notes outstanding	30, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	540. 17
Stocks, securities, etc	5, 593. 32	Due to State banks and bankers	19, 566. 62
Bank's house, furniture, and fixtures	17, 300. 00	Due to trust companies and savings banks	7, 590. 28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	99, 248. 86	Dividends unpaid	
Due from State banks and bankers	1, 459. 54	Individual deposits	381, 707. 26
Due from approved reserve agents	55, 527. 72	United States deposits	
Internal-revenue stamps	45. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	318. 46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 100. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	664. 12		
Specie	34, 394. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 500. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>529, 237. 65</b>	<b>Total</b>	<b>529, 237. 65</b>

## Creston National Bank, Creston.

J. B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Loans and discounts	\$172, 607. 58	Capital stock paid in	\$100, 000. 00
Overdrafts	102. 62	Surplus fund	18, 600. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	4, 701. 26
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	549. 66	Due to State banks and bankers	867. 68
Bank's house, furniture, and fixtures	14, 000. 00	Due to trust companies and savings banks	7, 541. 43
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5, 664. 27	Individual deposits	277, 853. 67
Due from approved reserve agents	174, 805. 45	United States deposits	
Internal-revenue stamps	18. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	278. 83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 780. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145. 48		
Specie	25, 367. 15		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>434, 564. 04</b>	<b>Total</b>	<b>434, 564. 04</b>

## First National Bank, Crystal Lake.

JOSIAH LITTLE, *President.*

No. 5305.

E. C. HAGA, *Cashier.*

Loans and discounts	\$62, 542. 46	Capital stock paid in	\$25, 000. 00
Overdrafts	3, 293. 83	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	964. 54
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 218. 75	Due to other national banks	
Stocks, securities, etc	4, 672. 78	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	39. 70
Due from other national banks	1, 088. 93	Dividends unpaid	
Due from State banks and bankers	866. 65	Individual deposits	56, 523. 58
Due from approved reserve agents	320. 31	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5, 197. 84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	266. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87. 97		
Specie	3, 373. 30		
Legal-tender notes	320. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>110, 527. 82</b>	<b>Total</b>	<b>110, 527. 82</b>

## I O W A .

## First National Bank, Davenport.

A. BURDICK, *President.*

No. 2695.

C. A. MAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$721,410.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	906.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	30,632.04
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	92,185.48
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	108,430.59
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	204,463.85
Other real estate and mortg's owned.....	7,500.00	Due to approved reserve agents.....	.....
Due from other national banks.....	164,829.70	Dividends unpaid.....	.....
Due from State banks and bankers.....	3,441.58	Individual deposits.....	464,266.40
Due from approved reserve agents.....	145,961.59	United States deposits.....	50,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	13,765.23	Bills payable.....	.....
Bills of other national banks.....	5,905.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	123.15		
Specie.....	18,635.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	2,500.00		
<b>Total</b> .....	<b>1,399,978.36</b>	<b>Total</b> .....	<b>1,399,978.36</b>

## Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

AUG. A. BALLUFF, *Cashier.*

Loans and discounts.....	\$1,108,451.04	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,445.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	28,418.46
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	255,670.24
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	373,984.15
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	170,128.69
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	76,190.92	Dividends unpaid.....	.....
Due from State banks and bankers.....	5,779.50	Individual deposits.....	528,740.67
Due from approved reserve agents.....	377,178.96	United States deposits.....	27,218.62
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	22,820.75
Checks and other cash items.....	3,453.42	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	44,752.54	Bills payable.....	.....
Bills of other national banks.....	15,091.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	306.53		
Specie.....	65,332.63		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>2,006,981.58</b>	<b>Total</b> .....	<b>2,006,981.58</b>

## Davenport National Bank, Davenport.

JNO. W. BALLARD, *President.*

No. 848.

S. D. BAWDEN, *Cashier.*

Loans and discounts.....	\$375,407.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,907.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,847.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,593.75	Due to other national banks.....	20,917.05
Stocks, securities, etc.....	61,657.50	Due to State banks and bankers.....	109,928.77
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	59,292.78
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	19,345.05	Dividends unpaid.....	348.43
Due from State banks and bankers.....	46,159.98	Individual deposits.....	306,856.59
Due from approved reserve agents.....	60,893.42	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,267.28	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,730.35	Bills payable.....	.....
Bills of other national banks.....	8,020.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	135.25		
Specie.....	8,073.10		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>745,190.81</b>	<b>Total</b> .....	<b>745,190.81</b>

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## I O W A .

### Iowa National Bank, Davenport.

CHAS. BEIDERBECKE, *President.*

No. 4022.

CHARLES PASCHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,078,486.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,387.47	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,615.41
U. S. bonds to secure deposits.....	2,480.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	74,065.04	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	168,447.64
Stocks, securities, etc.....		Due to State banks and bankers.....	518,093.47
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	243,819.22
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	74,406.30	Dividends unpaid.....	3,000.00
Due from State banks and bankers.....	20,882.71	Individual deposits.....	503,343.51
Due from approved reserve agents.....	234,833.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,346.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,187.23		
Specie.....	46,784.45		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,623,319.25</b>	<b>Total.....</b>	<b>1,623,319.25</b>

### First National Bank, Dayton.

J. C. CHENEY, *President.*

No. 5302.

C. D. WATERBURY, *Cashier.*

Loans and discounts.....	\$132,779.46	Capital stock paid in.....	\$35,000.00
Overdrafts.....	4,478.23	Surplus fund.....	500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	716.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,119.18	Dividends unpaid.....	
Due from State banks and bankers.....	9,940.36	Individual deposits.....	125,303.70
Due from approved reserve agents.....	131.00	United States deposits.....	
Internal-revenue stamps.....	212.06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.07		
Specie.....	5,783.50		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>181,519.86</b>	<b>Total.....</b>	<b>181,519.86</b>

### National Bank, Decorah.

L. B. WHITNEY, *President.*

No. 5081.

H. C. HJERLEID, *Cashier.*

Loans and discounts.....	\$269,399.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,414.98	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,241.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,821.12	Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	28,959.39
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,469.62	Dividends unpaid.....	
Due from State banks and bankers.....	16,505.77	Individual deposits.....	254,202.44
Due from approved reserve agents.....	131.92	United States deposits.....	
Internal-revenue stamps.....	1,337.67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,556.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.67		
Specie.....	7,610.00		
Legal-tender notes.....	11,256.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>391,403.18</b>	<b>Total.....</b>	<b>391,403.18</b>

## I O W A .

## First National Bank, Denison.

W. A. MCHENRY, *President.*

No. 4784.

SEARS MCHENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$422,804.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,062.62	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,342.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to state banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	426,650.49
Due from approved reserve agents.....	90,765.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	202.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.90		
Specie.....	6,107.30		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>659,293.47</b>	<b>Total.....</b>	<b>659,293.47</b>

## Citizens' National Bank, Des Moines.

J. G. ROUNDS, *President.*

No. 1970.

GEO. E. PEARSALL, *Cashier.*

Loans and discounts.....	\$1,673,868.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,094.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,005.46
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,500.00	Due to other national banks.....	810,499.55
Stocks, securities, etc.....	183,552.56	Due to State banks and bankers.....	1,215,055.74
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	24,027.98	Due to approved reserve agents.....	
Due from other national banks.....	240,749.65	Dividends unpaid.....	
Due from State banks and bankers.....	70,258.57	Individual deposits.....	676,860.68
Due from approved reserve agents.....	466,533.88	Certified checks.....	8,125.43
Internal-revenue stamps.....		United States deposits.....	88,357.72
Checks and other cash items.....	15,976.14	Deposits of U.S. disbursing officers.....	11,647.54
Exchanges for clearing house.....	16,130.73	Notes and bills rediscounted.....	
Bills of other national banks.....	25,951.00	Bills payable.....	
Fractional currency, nickels, cents.....	940.02	Liabilities other than those above stated.....	
Specie.....	54,143.00		
Legal-tender notes.....	115,526.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	3,800.00		
<b>Total.....</b>	<b>3,222,052.12</b>	<b>Total.....</b>	<b>3,222,052.12</b>

## Des Moines National Bank, Des Moines.

ARTHUR REYNOLDS, *President.*

No. 2583.

A. J. ZWART, *Cashier.*

Loans and discounts.....	\$2,344,319.54	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,404.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	18,191.11
U. S. bonds to secure deposits.....	160,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,010,381.10
Stocks, securities, etc.....	4,712.00	Due to State banks and bankers.....	1,042,328.17
Bank's house, furniture, and fixtures.....	63,541.29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,930.00	Due to approved reserve agents.....	
Due from other national banks.....	191,683.77	Dividends unpaid.....	
Due from State banks and bankers.....	16,680.39	Individual deposits.....	958,897.50
Due from approved reserve agents.....	523,770.93	Certified checks.....	327.20
Internal-revenue stamps.....	448.63	United States deposits.....	100,000.00
Checks and other cash items.....	5,745.62	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	17,932.25	Notes and bills rediscounted.....	
Bills of other national banks.....	7,545.00	Bills payable.....	
Fractional currency, nickels, cents.....	389.43	Liabilities other than those above stated.....	2.50
Specie.....	65,526.10		
Legal-tender notes.....	125,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,630,127.58</b>	<b>Total.....</b>	<b>3,630,127.58</b>

## I O W A .

## Iowa National Bank, Des Moines.

H. S. BUTLER, *President.*

No. 2307.

LELAND WINDSOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,265,028.84	Capital stock paid in	\$100,000.00
Overdrafts	2,528.60	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,747.54
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	61,752.54	Due to other national banks	791,967.27
Stocks, securities, etc.		Due to State banks and bankers	368,360.29
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	279,798.63
Other real estate and mortg's owned	912.68	Due to approved reserve agents	
Due from other national banks	142,495.87	Dividends unpaid	
Due from State banks and bankers	11,337.18	Individual deposits	534,110.32
Due from approved reserve agents	341,435.14	Certified checks	170.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	11,374.96	Deposits of U. S. disbursing officers	
Exchanges for clearing house	13,125.75	Notes and bills rediscounted	
Bills of other national banks	35,015.00	Bills payable	
Fractional currency, nickels, cents	1,235.49	Liabilities other than those above stated	
Specie	114,912.00		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,181,154.05</b>	<b>Total</b>	<b>2,181,154.05</b>

## Valley National Bank, Des Moines.

R. A. CRAWFORD, *President.*

No. 2380.

W. E. BARRETT, *Cashier.*

Loans and discounts	\$1,419,265.63	Capital stock paid in	\$200,000.00
Overdrafts	768.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	190,600.00	Undivided profits, less current expenses and taxes paid	24,706.44
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	188,097.50
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	551,490.51
Stocks, securities, etc.	35,710.07	Due to State banks and bankers	704,657.79
Bank's house, furniture, and fixtures	43,700.00	Due to trust companies and savings banks	123,677.08
Other real estate and mortg's owned	26,998.45	Due to approved reserve agents	
Due from other national banks	159,797.80	Dividends unpaid	259.75
Due from State banks and bankers	10,200.80	Individual deposits	439,780.33
Due from approved reserve agents	202,507.05	Certified checks	1,089.75
Internal-revenue stamps	155.71	United States deposits	50,000.00
Checks and other cash items	26,763.99	Deposits of U. S. disbursing officers	
Exchanges for clearing house	14,790.00	Notes and bills rediscounted	
Bills of other national banks	227.72	Bills payable	
Fractional currency, nickels, cents	130,794.55	Liabilities other than those above stated	
Specie	55,949.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,530.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,383,759.15</b>	<b>Total</b>	<b>2,383,759.15</b>

## First National Bank, De Witt.

W. H. TALBOT, *President.*

No. 3182.

A. M. PRICE, *Cashier.*

Loans and discounts	\$249,988.06	Capital stock paid in	\$50,000.00
Overdrafts	70.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,274.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	31,911.33	Due to other national banks	
Stocks, securities, etc.	6,368.80	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	66,345.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	46,595.96	Dividends unpaid	151.00
Due from State banks and bankers	71,594.01	Individual deposits	282,264.39
Due from approved reserve agents	272.00	United States deposits	
Internal-revenue stamps	2,473.91	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	3,630.00	Bills payable	
Bills of other national banks	98.36	Liabilities other than those above stated	
Fractional currency, nickels, cents	5,907.65		
Specie	7,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>439,535.54</b>	<b>Total</b>	<b>439,535.54</b>

## I O W A .

## First National Bank, Dike.

HANS J. BOYSEN, *President.*

No. 5372.

M. A. BUCHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,097.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	872.77	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	622.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	943.61	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,653.96	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,302.01	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	39,826.57
Due from approved reserve agents.....	2,668.49	United States deposits.....	
Internal-revenue stamps.....	84.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	588.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.86		
Specie.....	811.70		
Legal-tender notes.....	2,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>90,449.02</b>	<b>Total</b> .....	<b>90,449.02</b>

## First National Bank, Dougherty.

C. H. McNIDER, *President.*

No. 5576.

W. J. CHRISTIANS, *Cashier.*

Loans and discounts.....	\$40,317.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,594.60	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,027.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	273.44	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,449.84	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,359.73	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	74,163.88
Due from approved reserve agents.....	20,517.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	295.00	Bills payable.....	
Bills of other national banks.....	296.80	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,775.25		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>108,441.79</b>	<b>Total</b> .....	<b>108,441.79</b>

## First National Bank, Dubuque.

C. H. EIGHMEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Loans and discounts.....	\$835,834.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,128.61	Surplus fund.....	27,700.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,028.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	72,950.00	Due to other national banks.....	145,342.70
Stocks, securities, etc.....	38,922.39	Due to State banks and bankers.....	192,177.35
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	110,554.51
Other real estate and mortg's owned.....	66,316.43	Due to approved reserve agents.....	6,124.83
Due from other national banks.....	22,997.83	Dividends unpaid.....	
Due from State banks and bankers.....	274,006.85	Individual deposits.....	706,818.69
Due from approved reserve agents.....	395.84	United States deposits.....	
Internal-revenue stamps.....	8,909.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,600.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,953.00	Bills payable.....	
Bills of other national banks.....	217.59	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43,531.17		
Specie.....	10,482.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,506,746.23</b>	<b>Total</b> .....	<b>1,506,746.23</b>

## I O W A .

## Second National Bank, Dubuque.

J. K. DEMING, *President.*

No. 2327.

HERM ESCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$700,548.60	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,271.59	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,082.46
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	202,324.53
Stocks, securities, etc.....	206,095.78	Due to State banks and bankers.....	345,932.54
Bank'g house, furniture, and fixtures	61,162.83	Due to trust companies and savings banks.....	77,769.99
Other real estate and mortg's owned	4,614.00	Due to approved reserve agents.....	
Due from other national banks.....	38,085.11	Dividends unpaid.....	
Due from State banks and bankers.....	27,421.23	Individual deposits.....	407,192.53
Due from approved reserve agents.....	258,057.37	United States deposits.....	91,549.17
Internal-revenue stamps.....	319.83	Deposits of U. S. disbursing officers.....	8,450.83
Checks and other cash items.....	53.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,279.37	Bills payable.....	
Bills of other national banks.....	3,173.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	347.61		
Specie.....	91,372.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,556,302.05</b>	<b>Total.....</b>	<b>1,556,302.05</b>

## Dubuque National Bank, Dubuque.

D. D. MYERS, *President.*

No. 3140.

JAS. HARRAGAN, *Cashier.*

Loans and discounts.....	\$419,651.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	756.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,613.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	997.50	Due to other national banks.....	33,373.30
Stocks, securities, etc.....	41,708.30	Due to State banks and bankers.....	75,649.66
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	15,913.00	Due to approved reserve agents.....	
Due from other national banks.....	5,283.21	Dividends unpaid.....	60.00
Due from State banks and bankers.....	83,836.27	Individual deposits.....	381,129.75
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	23.28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,845.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,028.00	Bills payable.....	
Bills of other national banks.....	80.02	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,515.45		
Specie.....	10,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>638,826.16</b>	<b>Total.....</b>	<b>638,826.16</b>

## First National Bank, Dunlap.

T. F. JORDAN, *President.*

No. 4139.

H. A. MOORE, *Cashier.*

Loans and discounts.....	\$89,192.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,072.73	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,760.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	281.25	Due to other national banks.....	
Stocks, securities, etc.....	4,200.00	Due to State banks and bankers.....	27.98
Bank'g house, furniture, and fixtures	2,984.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	11,506.91	Individual deposits.....	55,897.61
Due from approved reserve agents.....	16.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	220.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26.17	Bills payable.....	
Bills of other national banks.....	2,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500.00		
Specie.....			
Legal-tender notes.....	625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>125,185.83</b>	<b>Total.....</b>	<b>125,185.83</b>

## I O W A .

## First National Bank, Dysart.

OSCAR CASEY, *President.*

No. 5934.

J. H. LUNEMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31,794.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,796.70	Capital stock paid in not certified.....	6,894.00
U. S. bonds to secure circulation.....	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	1,020.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	276.31	Due to other national banks.....	997.89
Bank's house, furniture, and fixtures.....	10,631.52	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	777.72	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,044.55	Individual deposits.....	26,997.82
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	171.01	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,350.00	Bills payable.....	
Fractional currency, nickels, cents.....	124.50	Liabilities other than those above stated.....	
Specie.....	1,443.40		
Legal-tender notes.....	1,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>72,389.71</b>	<b>Total</b> .....	<b>72,389.71</b>

## Merchants' National Bank, Eagle Grove.

J. FITZMAURICE, *President.*

No. 4694.

L. J. CLARKE, *Cashier.*

Loans and discounts.....	\$150,722.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,494.03	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	693.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,435.80	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	136,984.17
Due from approved reserve agents.....	6,101.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	138.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.52		
Specie.....	2,722.10		
Legal-tender notes.....	5,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>203,177.85</b>	<b>Total</b> .....	<b>203,177.85</b>

## First National Bank, Eldon.

D. C. BRADLEY, *President.*

No. 5342.

H. E. RITZ, *Cashier.*

Loans and discounts.....	\$36,727.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	136.49	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	598.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	667.52	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,197.07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31,333.35	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	60,369.99
Due from approved reserve agents.....	12,403.99	United States deposits.....	
Internal-revenue stamps.....	31.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.15		
Specie.....	2,808.50		
Legal-tender notes.....	245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>111,959.70</b>	<b>Total</b> .....	<b>111,959.70</b>

## I O W A .

## First National Bank, Eldora.

J. H. BALES, *President.*

No. 5140.

W. J. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212, 025. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 761. 03	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 571. 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	50, 875. 13
Bank's house, furniture, and fixtures.....	9, 300. 00	Due to trust companies and savings banks.....	2, 626. 50
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27, 201. 25	Dividends unpaid.....	
Due from State banks and bankers.....	10, 541. 43	Individual deposits.....	328, 630. 47
Due from approved reserve agents.....	157, 810. 80	United States deposits.....	
Internal revenue stamps.....	130. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	491. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 625. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72. 84		
Specie.....	21, 560. 00		
Legal-tender notes.....	1, 560. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>462, 204. 00</b>	<b>Total.....</b>	<b>462, 204. 00</b>

## First National Bank, Elkader.

WM. LARRABEE, *President.*

No. 1815.

A. J. CARPENTER, *Cashier.*

Loans and discounts.....	\$164, 502. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	385. 43	Surplus fund.....	4, 800. 00
U. S. bonds to secure circulation.....	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 924. 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 497. 50
U. S. bonds on hand.....	900. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	40. 00	Due to other national banks.....	
Stocks, securities, etc.....	6, 900. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	319. 56	Due to approved reserve agents.....	
Due from other national banks.....	8, 610. 28	Dividends unpaid.....	159. 00
Due from State banks and bankers.....		Individual deposits.....	170, 210. 02
Due from approved reserve agents.....	25, 064. 19	United States deposits.....	
Internal revenue stamps.....	39. 63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 147. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 070. 06	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103. 35		
Specie.....	10, 583. 20		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>252, 590. 73</b>	<b>Total.....</b>	<b>252, 590. 73</b>

## First National Bank, Emmetsburg.

E. B. SOPER, *President.*

No. 3337.

A. H. KELLER, *Cashier.*

Loans and discounts.....	\$266, 457. 63	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	3, 775. 69	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 780. 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	89. 85	Due to other national banks.....	
Stocks, securities, etc.....	12. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26, 198. 19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	249, 490. 31
Due from approved reserve agents.....	10, 077. 43	United States deposits.....	
Internal revenue stamps.....	13. 77	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 752. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	353. 67		
Specie.....	15, 540. 30		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>363, 271. 16</b>	<b>Total.....</b>	<b>363, 271. 16</b>

## I O W A .

## First National Bank, Essex.

A. BROODEEN, *President.*

No. 5738.

N. C. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,259.47	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	127.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,103.93
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	414.56	Individual deposits.....	43,338.97
Due from approved reserve agents.....	17,091.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	50.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.26		
Specie.....	1,292.10		
Legal-tender notes.....	1,189.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>75,820.10</b>	<b>Total</b> .....	<b>75,820.10</b>

## Commercial National Bank, Essex.

R. A. SANDERSON, *President.*

No. 5803.

T. K. ELLIOTT, *Cashier.*

Loans and discounts.....	\$103,007.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,912.22	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,132.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	796.88	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	259.61
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,818.82	Dividends unpaid.....	
Due from State banks and bankers.....	27,643.75	Individual deposits.....	215,562.58
Due from approved reserve agents.....	97,529.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	752.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.53		
Specie.....	6,630.70		
Legal-tender notes.....	5,332.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>279,455.16</b>	<b>Total</b> .....	<b>279,455.16</b>

## First National Bank, Estherville.

E. B. SOPER, *President.*

No. 4700.

JNO. P. KIRBY, *Cashier.*

Loans and discounts.....	\$303,264.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,916.97	Surplus fund.....	10,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,911.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	7,360.71
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	493.64
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35,057.78	Dividends unpaid.....	
Due from State banks and bankers.....	.04	Individual deposits.....	306,235.04
Due from approved reserve agents.....	20,260.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,083.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.83		
Specie.....	20,702.50		
Legal-tender notes.....	10,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>452,700.62</b>	<b>Total</b> .....	<b>452,700.62</b>

## I O W A .

## First National Bank, Fairfield.

B. S. McELHINNY, *President.*

No. 1475.

FRANK LIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,863.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,281.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	19,393.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,100.00
U. S. bonds on hand.....	960.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25,408.74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	201,935.78
Due from approved reserve agents.....	30,200.20	United States deposits.....	
Internal-revenue stamps.....	77.69	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	740.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	382.10		
Specie.....	12,203.00		
Legal-tender notes.....	13,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	2.50		
<b>Total .....</b>	<b>377,429.59</b>	<b>Total .....</b>	<b>377,429.59</b>

## First National Bank, Farmington.

W. B. SEELEY, *President.*

No. 5579.

B. F. KETCHAM, *Cashier.*

Loans and discounts.....	\$87,058.96	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,063.36	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,000.00	Undivided profits, less current expenses and taxes paid.....	1,022.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	585.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	11,029.82	Individual deposits.....	97,983.42
Due from approved reserve agents.....	5,094.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,343.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.37		
Specie.....	8,698.60		
Legal-tender notes.....	1,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	600.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>136,505.96</b>	<b>Total .....</b>	<b>136,505.96</b>

## First National Bank, Forest City.

B. A. PLUMMER, *President.*

No. 4889.

R. C. PLUMMER, *Cashier.*

Loans and discounts.....	\$240,248.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,311.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,736.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,365.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,216.13	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	242,954.29
Due from approved reserve agents.....	28,573.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	462.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,100.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.59		
Specie.....	8,719.60		
Legal-tender notes.....	5,455.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
<b>Total .....</b>	<b>335,190.72</b>	<b>Total .....</b>	<b>335,190.72</b>

I O W A .

Forest City National Bank, Forest City.

C. J. THOMPSON, *President.*

No. 5011.

G. S. GILBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,381.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,599.46	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,321.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	884.96
Bank's house, furniture, and fixtures	11,874.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	9,300.00	Due to approved reserve agents.....	
Due from other national banks.....	4,954.99	Dividends unpaid.....	
Due from State banks and bankers.....	7,188.00	Individual deposits.....	328,326.74
Due from approved reserve agents.....	14,939.98	United States deposits.....	
Internal-revenue stamps.....	83.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,585.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.46		
Specie.....	11,597.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>415,532.80</b>	<b>Total</b> .....	<b>415,532.80</b>

First National Bank, Fort Dodge.

S. T. MESERVEY, *President.*

No. 1661.

E. H. RICH, *Cashier.*

Loans and discounts.....	\$1,281,025.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,586.16	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	15,108.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	372,772.21
Stocks, securities, etc.....	20,331.00	Due to State banks and bankers.....	489,313.76
Bank's house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks.....	158,010.83
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	157,667.85	Dividends unpaid.....	
Due from State banks and bankers.....	29,627.41	Individual deposits.....	665,905.61
Due from approved reserve agents.....	337,448.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,564.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,561.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,098.08		
Specie.....	30,200.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,141,110.77</b>	<b>Total</b> .....	<b>2,141,110.77</b>

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.*

No. 4566.

J. W. CAMPBELL, *Cashier.*

Loans and discounts.....	\$224,984.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,546.36	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,919.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....	7,985.55	Due to State banks and bankers.....	6,129.23
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	10,390.00
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,045.25	Dividends unpaid.....	
Due from State banks and bankers.....	5,278.82	Individual deposits.....	265,717.01
Due from approved reserve agents.....	83,162.05	United States deposits.....	
Internal-revenue stamps.....	47.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	67.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.03		
Specie.....	19,053.70		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>373,656.10</b>	<b>Total</b> .....	<b>373,656.10</b>

## I O W A .

## Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.*

No. 2763.

JNO. T. CHENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$451,597.98	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,491.34	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,219.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	89,027.49
Stocks, securities, etc.....	13,732.27	Due to State banks and bankers.....	53,375.75
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	24,797.15
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	51,072.99	Dividends unpaid.....	
Due from State banks and bankers.....	9,711.72	Individual deposits.....	404,546.72
Due from approved reserve agents.....	119,209.37	United States deposits.....	
Internal-revenue stamps.....	138.17	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,144.87	Bills payable.....	
Bills of other national banks.....	225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.39		
Specie.....	9,035.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>722,967.10</b>	<b>Total.....</b>	<b>722,967.10</b>

## First National Bank, Garden Grove.

C. S. STEARNS, *President.*

No. 5464.

G. M. RUSSELL, *Cashier.*

Loans and discounts.....	\$81,445.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,403.44	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,012.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	781.25	Due to other national banks.....	584.89
Stocks, securities, etc.....		Due to State banks and bankers.....	4,565.11
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	208.15	Individual deposits.....	118,044.09
Due from approved reserve agents.....	56,920.79	United States deposits.....	
Internal-revenue stamps.....	160.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	37.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	895.65		
Legal-tender notes.....	5,104.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>180,206.61</b>	<b>Total.....</b>	<b>180,206.61</b>

## First National Bank, Garner.

WM. SHATTUCK, *President.*

No. 4810.

CHAS. W. KNOOP, *Cashier.*

Loans and discounts.....	\$136,726.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,383.28	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,337.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,928.49
Stocks, securities, etc.....		Due to State banks and bankers.....	18,168.83
Bank's house, furniture, and fixtures.....	14,054.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	857.94	Due to approved reserve agents.....	
Due from other national banks.....	17,422.50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	125,198.67
Due from approved reserve agents.....	14,644.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,192.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209.21		
Specie.....	6,143.60		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>250,133.93</b>	<b>Total.....</b>	<b>250,133.93</b>

## I O W A.

## First National Bank, Gladbrook.

WILLIAM MEE, *President*.

No. 5461.

MARTIN MEE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$197,697.56	Capital stock paid in	\$50,000.00
Overdrafts	1,403.56	Surplus fund	1,500.00
U. S. bonds to secure circulation	15,500.00	Undivided profits, less current expenses and taxes paid	1,147.46
U. S. bonds to secure deposits		National-bank notes outstanding	15,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	1,986.35
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,225.95	Dividends unpaid	
Due from State banks and bankers	2,203.80	Individual deposits	197,015.23
Due from approved reserve agents	23,295.45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	773.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.30		
Specie	9,362.75		
Legal-tender notes	2,155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	775.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>267,149.04</b>	<b>Total</b>	<b>267,149.04</b>

## Mills County National Bank, Glenwood.

D. L. HEINSHEIMER, *President*.

No. 1862.

A. D. FRENCH, *Cashier*.

Loans and discounts	\$119,990.00	Capital stock paid in	\$65,000.00
Overdrafts	25.81	Surplus fund	19,500.00
U. S. bonds to secure circulation	41,250.00	Undivided profits, less current expenses and taxes paid	2,330.01
U. S. bonds to secure deposits		National-bank notes outstanding	41,225.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc.	17,072.87	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,996.21	Due to approved reserve agents	
Due from other national banks	4,038.94	Dividends unpaid	
Due from State banks and bankers	2,443.88	Individual deposits	122,981.95
Due from approved reserve agents	26,822.53	United States deposits	
Internal-revenue stamps	338.70	Deposits of U. S. disbursing officers	
Checks and other cash items	114.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.47		
Specie	11,680.40		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,037.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>251,036.96</b>	<b>Total</b>	<b>251,036.96</b>

## First National Bank, Glidden.

S. C. DUNKLE, *President*.

No. 4814.

D. E. WALDRON, *Cashier*.

Loans and discounts	\$120,759.07	Capital stock paid in	\$50,000.00
Overdrafts	4,278.42	Surplus fund	6,050.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	562.91
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	656.25	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,368.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	133,859.43
Due from approved reserve agents	37,640.49	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,065.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.02		
Specie	3,952.35		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>205,472.34</b>	<b>Total</b>	<b>205,472.34</b>

## I O W A .

## First National Bank, Gowrie.

N. A. LINDQUIST, *President.*

No. 5707.

G. G. LINDQUIST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,010.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	834.06	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,524.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	43,932.36	Dividends unpaid.....	
Due from State banks and bankers.....	1,880.83	Individual deposits.....	156,497.09
Due from approved reserve agents.....	17,571.27	United States deposits.....	
Internal-revenue stamps.....	44.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	51.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.25		
Specie.....	5,045.15		
Legal-tender notes.....	2,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>190,271.16</b>	<b>Total.....</b>	<b>190,271.16</b>

## First National Bank, Graettinger.

M. L. BROWN, *President.*

No. 5571.

P. H. DONLON, *Cashier.*

Loans and discounts.....	\$68,635.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	213.45	Surplus fund.....	354.43
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	922.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	105.00	Due to other national banks.....	
Stocks, securities, etc.....	50.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	995.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	10.00
Due from State banks and bankers.....	2,203.00	Individual deposits.....	63,317.90
Due from approved reserve agents.....	11,896.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	138.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.02		
Specie.....	3,246.55		
Legal-tender notes.....	1,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>96,605.15</b>	<b>Total.....</b>	<b>96,605.15</b>

## First National Bank, Greenfield.

A. P. LITTLETON, *President.*

No. 5334.

H. N. LINEBARGER, *Cashier.*

Loans and discounts.....	\$90,797.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,590.78	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,560.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....	1,084.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,150.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,014.95	Dividends unpaid.....	
Due from State banks and bankers.....	1,221.44	Individual deposits.....	164,215.61
Due from approved reserve agents.....	69,967.47	United States deposits.....	
Internal-revenue stamps.....	122.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,260.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.81		
Specie.....	9,472.60		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>202,776.39</b>	<b>Total.....</b>	<b>202,776.39</b>

I O W A.

First National Bank, Grinnell.

J. P. LYMAN, *President.*

No. 1629.

H. C. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,212.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,123.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,742.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,870.12	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	291,288.20
Due from approved reserve agents.....	65,427.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,827.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	489.73		
Specie.....	21,500.20		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>438,030.35</b>	<b>Total.....</b>	<b>438,030.35</b>

Merchants' National Bank, Grinnell.

S. A. CRAVATH, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

Loans and discounts.....	\$390,777.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,599.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,760.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,850.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	480.80	Due to approved reserve agents.....	1,109.81
Due from other national banks.....	21,573.33	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	378,793.73
Due from approved reserve agents.....	51,154.48	United States deposits.....	
Internal-revenue stamps.....	219.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,018.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,891.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.84		
Specie.....	9,735.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>529,664.25</b>	<b>Total.....</b>	<b>529,664.25</b>

First National Bank, Grundy Center.

GEO. WELLS, *President.*

No. 3225.

R. M. FINLAYSON, *Cashier.*

Loans and discounts.....	\$182,916.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,406.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,641.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,057.39	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	179,643.68
Due from approved reserve agents.....	25,993.83	United States deposits.....	
Internal-revenue stamps.....	13.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,800.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.25		
Specie.....	6,239.00		
Legal-tender notes.....	4,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>256,784.99</b>	<b>Total.....</b>	<b>256,784.99</b>

## I O W A.

## Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

H. S. BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,606.55	Capital stock paid in	\$50,000.00
Overdrafts	1,254.70	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,878.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	616.73
Stocks, securities, etc.		Due to State banks and bankers	528.43
Bank's house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	22,835.44
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,348.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	194,612.56
Due from approved reserve agents	66,980.94	United States deposits	
Internal-revenue stamps	111.00	Deposits of U. S. disbursing officers	
Checks and other cash items	450.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	122.79		
Specie	10,025.30		
Legal-tender notes	8,270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>354,471.49</b>	<b>Total</b>	<b>354,471.49</b>

## First National Bank, Guthrie Center.

E. C. LANE, *President.*

No. 5424

CARL H. LANE, *Cashier.*

Loans and discounts	\$158,574.82	Capital stock paid in	\$30,000.00
Overdrafts	3,111.50	Surplus fund	600.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	2,558.16
U. S. bonds to secure deposits		National-bank notes outstanding	7,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	314.06	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	1,410.08
Bank's house, furniture, and fixtures	2,180.56	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,101.16	Dividends unpaid	
Due from State banks and bankers	6,000.00	Individual deposits	168,073.44
Due from approved reserve agents	9,838.64	United States deposits	
Internal-revenue stamps	927.75	Deposits of U. S. disbursing officers	
Checks and other cash items	6,543.02	Notes and bills rediscounted	
Exchanges for clearing house	1,860.25	Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	627.90
Fractional currency, nickels, cents	72.92		
Specie	8,958.90		
Legal-tender notes	3,071.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>210,469.58</b>	<b>Total</b>	<b>210,469.58</b>

## First National Bank, Harlan.

L. F. POTTER, *President.*

No. 5207.

THOS. N. FRANKLIN, *Cashier.*

Loans and discounts	\$153,305.83	Capital stock paid in	\$50,000.00
Overdrafts	3,597.32	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,057.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	277.00	Due to other national banks	
Stocks, securities, etc.	1,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,579.76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,584.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	176,110.35
Due from approved reserve agents	36,212.57	United States deposits	
Internal-revenue stamps	215.11	Deposits of U. S. disbursing officers	
Checks and other cash items	2,731.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.96		
Specie	8,860.85		
Legal-tender notes	3,117.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>244,668.12</b>	<b>Total</b>	<b>244,668.12</b>

## I O W A.

## First National Bank, Hartley.

E. E. HALL, *President.*

No. 4881.

W. J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,617.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,728.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,634.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,661.02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,102.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,790.80	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	126,989.16
Due from approved reserve agents.....	9,353.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,084.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.19		
Specie.....	3,950.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>202,123.69</b>	<b>Total</b> .....	<b>202,123.69</b>

## First National Bank, Hawarden.

F. E. WATKINS, *President.*

No. 4594.

A. D. HORTON, *Cashier.*

Loans and discounts.....	\$161,357.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	642.40	Surplus fund.....	10,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,270.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	34,816.64	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,211.85	Due to approved reserve agents.....	
Due from other national banks.....	6,707.15	Dividends unpaid.....	
Due from State banks and bankers.....	28,425.65	Individual deposits.....	163,287.36
Due from approved reserve agents.....	59.17	United States deposits.....	
Internal-revenue stamps.....	118.27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	17,500.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.20		
Specie.....	2,496.45		
Legal-tender notes.....	7,927.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>287,557.37</b>	<b>Total</b> .....	<b>287,557.37</b>

## First National Bank, Hedrick.

W. H. YOUNG, *President.*

No. 5540.

J. T. BROOKS, *Cashier.*

Loans and discounts.....	\$59,588.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,017.77	Surplus fund.....	750.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	641.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	1,654.30	Due to State banks and bankers.....	3.36
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	8,193.58
Other real estate and mortg's owned.....	39,836.18	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	10,507.26	Individual deposits.....	85,985.88
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.39		
Specie.....	4,654.00		
Legal-tender notes.....	100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>145,073.96</b>	<b>Total</b> .....	<b>145,073.96</b>

## I O W A .

## First National Bank, Hudson.

JOHN H. LEAVITT, *President.*

No. 5659.

C. W. BEDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$53,589.37	Capital stock paid in .....	\$25,000.00
Overdrafts .....	1,816.76	Surplus fund .....	.....
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	269.87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	25,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	1,417.98	Due to other national banks .....	2,710.05
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	2,200.00	Due to trust companies and savings banks .....	4,629.31
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks .....	.....	Dividends unpaid .....	.....
Due from State banks and bankers .....	.....	Individual deposits .....	50,966.92
Due from approved reserve agents .....	11,576.78	United States deposits .....	.....
Internal-revenue stamps .....	58.25	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items .....	4,574.10	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	210.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	24.56		
Specie .....	5,763.35		
Legal-tender notes .....	1,095.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>108,576.15</b>	<b>Total .....</b>	<b>108,576.15</b>

## First National Bank, Independence.

Z. STOUT, *President.*

No. 3263.

W. W. DONNAN, *Cashier.*

Loans and discounts .....	\$445,606.86	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,559.92	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	49,315.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	.....
U. S. bonds on hand .....	26,000.00	State-bank notes outstanding .....	24,997.50
Premiums on U. S. bonds .....	.....	Due to other national banks .....	11,997.08
Stocks, securities, etc. ....	1,202.87	Due to State banks and bankers .....	70,944.98
Bank's house, furniture, and fixtures .....	13,500.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	4,000.00	Due to approved reserve agents .....	.....
Due from other national banks .....	169,046.73	Dividends unpaid .....	.....
Due from State banks and bankers .....	1,909.38	Individual deposits .....	534,804.56
Due from approved reserve agents .....	67,643.84	United States deposits .....	.....
Internal-revenue stamps .....	124.31	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items .....	8,691.86	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,040.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	225.67		
Specie .....	13,858.00		
Legal-tender notes .....	29,400.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>812,059.44</b>	<b>Total .....</b>	<b>812,059.44</b>

## People's National Bank, Independence.

S. F. FISHER, *President.*

No. 2187.

R. F. CLARKE, *Cashier.*

Loans and discounts .....	\$181,296.38	Capital stock paid in .....	\$75,000.00
Overdrafts .....	5,553.61	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits, less current expenses and taxes paid .....	8,597.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	20,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc. ....	58,412.50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	1,100.00	Due to approved reserve agents .....	.....
Due from other national banks .....	11,953.81	Dividends unpaid .....	.....
Due from State banks and bankers .....	.....	Individual deposits .....	218,500.31
Due from approved reserve agents .....	32,929.34	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items .....	4,895.36	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,215.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	148.30		
Specie .....	17,327.20		
Legal-tender notes .....	266.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,000.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>337,097.50</b>	<b>Total .....</b>	<b>337,097.50</b>

## I O W A .

## First National Bank, Indianola.

J. M. HARLAN, *President.*

No. 1811.

J. F. SAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,921.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,490.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,960.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,790.98	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	13,979.98
Bank's house, furniture, and fixtures.....	6,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,897.84	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	155,101.40
Due from approved reserve agents.....	38,200.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,145.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,385.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.60		
Specie.....	2,850.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>302,041.90</b>	<b>Total.....</b>	<b>302,041.90</b>

## First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Loans and discounts.....	\$338,523.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,813.68	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	20,141.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	1,122.33
Stocks, securities, etc.....		Due to State banks and bankers.....	5,894.42
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	21,083.30
Other real estate and mortg's owned.....	7,796.64	Due to approved reserve agents.....	3,871.13
Due from other national banks.....		Dividends unpaid.....	448.00
Due from State banks and bankers.....	2,879.21	Individual deposits.....	374,612.18
Due from approved reserve agents.....	56,154.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	34,280.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	7,475.00	Liabilities other than those above stated.....	1,227.92
Fractional currency, nickels, cents.....	427.32		
Specie.....	44,304.40		
Legal-tender notes.....	13,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	5.00		
<b>Total.....</b>	<b>603,400.46</b>	<b>Total.....</b>	<b>603,400.46</b>

## First National Bank, Iowa Falls.

E. S. ELLSWORTH, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Loans and discounts.....	\$279,158.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,550.27	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	35,789.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	537.96	Due to other national banks.....	
Stocks, securities, etc.....	6,475.82	Due to State banks and bankers.....	37,217.41
Bank's house, furniture, and fixtures.....	10,156.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,813.40	Due to approved reserve agents.....	
Due from other national banks.....	13,138.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	310,826.21
Due from approved reserve agents.....	100,750.88	United States deposits.....	
Internal-revenue stamps.....	406.24	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	270.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.87		
Specie.....	6,225.15		
Legal-tender notes.....	8,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>471,333.00</b>	<b>Total.....</b>	<b>471,333.00</b>

## I O W A .

## First National Bank, Jewell Junction.

H. C. SMITH, *President.*

No. 5743.

A. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37,715.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	363.42	Surplus fund.....	
U. S. bonds to secure circulation...	8,500.00	Undivided profits, less current expenses and taxes paid.....	69.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	478.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	16,564.97	Individual deposits.....	43,415.79
Due from approved reserve agents.....	3,825.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,205.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.86		
Specie.....	2,884.85		
Legal-tender notes.....	1,058.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	425.00		
Due from Treasurer U. S.....			
Total.....	76,985.42	Total.....	76,985.42

## Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

E. F. BROWNELL, *Cashier.*

Loans and discounts.....	\$231,886.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	713.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	3,278.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,436.85
Stocks, securities, etc.....	1,852.00	Due to State banks and bankers.....	8,361.22
Bank's house, furniture, and fixtures	12,331.00	Due to trust companies and savings banks.....	26,559.75
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents.....	
Due from other national banks.....	445.63	Dividends unpaid.....	135.00
Due from State banks and bankers.....	523.14	Individual deposits.....	166,308.60
Due from approved reserve agents.....	33,874.31	United States deposits.....	
Internal-revenue stamps.....	48.05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	579.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,897.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.50		
Specie.....	35,560.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,250.00		
Due from Treasurer U. S.....			
Total.....	417,079.53	Total.....	417,079.53

## Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.*

No. 4633.

LAFÉ S. COLLINS, *Cashier.*

Loans and discounts.....	\$208,955.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,319.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	18,410.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,875.00	Due to other national banks.....	1,411.04
Stocks, securities, etc.....	1,572.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,025.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	26,995.61	Dividends unpaid.....	237.09
Due from State banks and bankers.....		Individual deposits.....	243,161.29
Due from approved reserve agents.....	31,889.01	United States deposits.....	
Internal-revenue stamps.....	173.33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,870.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,788.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.39		
Specie.....	10,885.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	681.09		
Due from Treasurer U. S.....			
Total.....	350,720.37	Total.....	350,720.37

## I O W A.

## Knoxville National Bank, Knoxville.

E. H. AMOS, *President.*

No. 1871.

J. B. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$353,735.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,471.14	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	10,100.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,600.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,925.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	34,897.41	Individual deposits.....	431,930.12
Due from approved reserve agents.....	66,924.42	United States deposits.....	
Internal-revenue stamps.....	89.95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,715.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,097.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.15		
Specie.....	34,342.00		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,610.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>654,030.22</b>	<b>Total.....</b>	<b>654,030.22</b>

## Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.*

No. 1986.

O. L. WRIGHT, *Cashier.*

Loans and discounts.....	\$157,562.37	Capital stock paid in.....	\$60,000.00
Overdrafts.....	12,774.72	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,986.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,300.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	12,000.00	Individual deposits.....	284,841.74
Due from approved reserve agents.....	152,140.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	66.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	953.87		
Specie.....	12,030.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>419,828.18</b>	<b>Total.....</b>	<b>419,828.18</b>

## First National Bank, Lake City.

S. T. HUTCHISON, *President.*

No. 4966.

G. B. WHEELER, *Cashier.*

Loans and discounts.....	\$113,089.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,600.92	Surplus fund.....	4,600.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	923.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,037.91	Due to other national banks.....	
Stocks, securities, etc.....	690.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,949.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	55,224.49	Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	156,547.00
Due from approved reserve agents.....	9,566.66	United States deposits.....	
Internal-revenue stamps.....	3.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	167.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266.59		
Specie.....	9,199.15		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>262,070.38</b>	<b>Total.....</b>	<b>262,070.38</b>

# 300 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## I O W A .

### First National Bank, Lake Mills.

J. C. WILLIAMS, *President.*

No. 5123.

B. H. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187, 173. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 044. 16	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	866. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1, 437. 31	Individual deposits.....	169, 734. 62
Due from approved reserve agents.....	19, 605. 00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	219. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64. 25		
Specie.....	1, 264. 10		
Legal-tender notes.....	2, 919. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>268, 101. 41</b>	<b>Total.....</b>	<b>268, 101. 41</b>

### First National Bank, La Porte City.

R. A. PERKINS, *President.*

No. 4114.

F. E. WETTSTEIN, *Cashier.*

Loans and discounts.....	\$206, 738. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 377. 70	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 798. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 935. 66	Due to other national banks.....	
Stocks, securities, etc.....	1, 581. 01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 485. 44	Dividends unpaid.....	
Due from State banks and bankers.....	11, 537. 42	Individual deposits.....	179, 164. 88
Due from approved reserve agents.....	107. 17	United States deposits.....	
Internal-revenue stamps.....	711. 83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	261. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	132. 69	Bills payable.....	
Bills of other national banks.....	10, 345. 60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 500. 00		
Specie.....	2, 500. 00		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>300, 963. 80</b>	<b>Total.....</b>	<b>300, 963. 80</b>

### First National Bank, Laurens.

F. H. HELSELL, *President.*

No. 4795.

W. A. McNEE, *Cashier.*

Loans and discounts.....	\$118, 845. 25	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 178. 86	Surplus fund.....	5, 900. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 395. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 900. 00
U. S. bonds on hand.....	375. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 716. 85	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	86, 318. 46
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	498. 59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	150. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	151. 25	Bills payable.....	
Bills of other national banks.....	2, 511. 75	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4, 461. 00		
Specie.....	625. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>156, 513. 55</b>	<b>Total.....</b>	<b>156, 513. 55</b>

## I O W A .

## First National Bank, Lehigh.

J. C. CHENEY, *President.*

No. 5868.

C. E. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31,250.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	169.07	Surplus fund.....	
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,437.50	Due to other national banks.....	
Stocks, securities, etc.....	107.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,503.16	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,121.19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	23,344.78
Due from approved reserve agents.....	221.26	United States deposits.....	
Internal-revenue stamps.....	9.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,083.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	1,627.30		
Legal-tender notes.....	3,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	68,344.78	Total.....	68,344.78

## First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

G. L. WERNLI, *Cashier.*

Loans and discounts.....	\$536,998.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,823.91	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,606.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,037.50	Due to other national banks.....	5,948.11
Stocks, securities, etc.....	40,000.00	Due to State banks and bankers.....	109,512.14
Bank's house, furniture, and fixtures.....	15,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,700.00	Due to approved reserve agents.....	
Due from other national banks.....	215,374.28	Dividends unpaid.....	
Due from State banks and bankers.....	50,634.66	Individual deposits.....	760,845.37
Due from approved reserve agents.....	86,126.07	United States deposits.....	
Internal-revenue stamps.....	100.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,618.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.10		
Specie.....	21,000.35		
Legal-tender notes.....	15,026.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	50.00		
Total.....	1,116,912.60	Total.....	1,116,912.60

## First National Bank, Lenox.

PHIL RIDGEWAY, *President.*

No. 5517.

W. S. BENNISON, *Cashier.*

Loans and discounts.....	\$85,982.78	Capital stock paid in.....	\$30,000.00
Overdrafts.....	3,542.74	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,202.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	297.05	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,210.15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	96,528.16
Due from approved reserve agents.....	27,216.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	240.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.83		
Specie.....	2,510.55		
Legal-tender notes.....	6,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	136,230.28	Total.....	136,230.28

## I O W A .

## Exchange National Bank, Leon.

E. D. DORN, *President.*

No. 5489.

W. A. BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,874.77	Capital stock paid in.....	\$35,000.00
Overdrafts.....	4,684.73	Surplus fund.....	200.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	1,104.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	590.62	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,417.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	551.72	Dividends unpaid.....	
Due from State banks and bankers.....	73.16	Individual deposits.....	55,433.88
Due from approved reserve agents.....	4,528.17	United States deposits.....	
Internal-revenue stamps.....	157.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,037.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,676.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.98		
Specie.....	2,610.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>107,737.99</b>	<b>Total</b> .....	<b>107,737.99</b>

## First National Bank, Lost Nation.

A. H. GISH, *President.*

No. 5402.

A. L. COOK, *Cashier.*

Loans and discounts.....	\$58,533.12	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,303.08	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	504.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	266.45	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,774.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,891.29	Dividends unpaid.....	
Due from State banks and bankers.....	16,703.28	Individual deposits.....	70,081.81
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.50		
Specie.....	3,295.00		
Legal-tender notes.....	1,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>101,836.06</b>	<b>Total</b> .....	<b>101,836.00</b>

## First National Bank, Lyons.

D. J. BATCHELDER, *President.*

No. 2733.

J. H. PETERS, *Cashier.*

Loans and discounts.....	\$680,805.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,709.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,169.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,899.13
Stocks, securities, etc.....	3,150.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,602.67	Due to trust companies and savings banks.....	64,488.24
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,001.25	Dividends unpaid.....	
Due from State banks and bankers.....	416.65	Individual deposits.....	810,711.22
Due from approved reserve agents.....	238,271.80	United States deposits.....	
Internal-revenue stamps.....	218.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,879.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	928.40		
Specie.....	39,552.80		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,040,267.63</b>	<b>Total</b> .....	<b>1,040,267.63</b>

## I O W A .

## First National Bank, Malvern.

J. M. STRAHAN, *President.*

No. 2247.

JAMES J. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,795.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,184.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	829.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	437.50	Due to other national banks.....	
Stocks, securities, etc.....	739.00	Due to State banks and bankers.....	3,788.66
Bank's house, furniture, and fixtures.....	11,600.25	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	591.43	Due to approved reserve agents.....	
Due from other national banks.....	4,845.59	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	360,007.78
Due from approved reserve agents.....	115,637.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	788.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.43		
Specie.....	19,723.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>445,475.56</b>	<b>Total.....</b>	<b>445,475.56</b>

## First National Bank, Manchester.

M. F. LE ROY, *President.*

No. 4221.

H. A. GRANGER, *Cashier.*

Loans and discounts.....	\$285,092.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,873.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,792.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	10,972.84	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	292,616.40
Due from approved reserve agents.....	15,271.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	963.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.30		
Specie.....	12,860.80		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	100.00		
<b>Total.....</b>	<b>369,909.15</b>	<b>Total.....</b>	<b>369,909.15</b>

## First National Bank, Manilla.

A. T. BENNETT, *President.*

No. 5873.

W. H. HART, *Cashier.*

Loans and discounts.....	\$20,018.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1.95	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	453.13	Due to other national banks.....	
Stocks, securities, etc.....	435.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,122.59	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	850.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,344.84	Individual deposits.....	21,168.19
Due from approved reserve agents.....	15,269.35	United States deposits.....	
Internal-revenue stamps.....	4.37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	65.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.50		
Specie.....	2,674.00		
Legal-tender notes.....	550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>52,418.19</b>	<b>Total.....</b>	<b>52,418.19</b>

## I O W A .

## First National Bank, Manning.

DONALD W. SUTHERLAND, *President.*

No. 345E.

O. E. DUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,882.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,894.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	349,314.12
Due from approved reserve agents.....	136,471.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	509.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.14		
Specie.....	10,500.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>461,208.58</b>	<b>Total.....</b>	<b>461,208.58</b>

## First National Bank, Maquoketa.

J. E. SQUIRES, *President.*

No. 999.

C. VON SCHRADER, *Cashier.*

Loans and discounts.....	\$468,622.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,125.32	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,941.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,833.34
Stocks, securities, etc.....	6,298.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,759.30	Due to approved reserve agents.....	
Due from other national banks.....	78,168.51	Dividends unpaid.....	
Due from State banks and bankers.....	7,830.37	Individual deposits.....	575,770.37
Due from approved reserve agents.....	63,093.22	United States deposits.....	
Internal-revenue stamps.....	63.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.45		
Specie.....	12,940.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>677,045.10</b>	<b>Total.....</b>	<b>677,045.10</b>

## First National Bank, Marathon.

J. P. FARMER, *President.*

No. 4789.

J. E. ALLISON, *Cashier.*

Loans and discounts.....	\$150,623.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,713.17	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,864.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	236.94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,570.02
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	113,037.15
Due from approved reserve agents.....	11,016.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	53.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.21		
Specie.....	4,159.90		
Legal-tender notes.....	355.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187,471.42</b>	<b>Total.....</b>	<b>187,471.42</b>

**I O W A .**

**First National Bank, Marengo.**

**J. H. BRANCH, President.**

**No. 2484.**

**FRANK COOK, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$212,568.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,700.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,975.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	85.96
Stocks, securities, etc.....		Due to State banks and bankers.....	12,562.76
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	45,318.72
Other real estate and mortg's owned.....		Due to approved reserve agents.....	616.07
Due from other national banks.....	29,438.74	Dividends unpaid.....	10.00
Due from State banks and bankers.....	2,267.28	Individual deposits.....	171,506.95
Due from approved reserve agents.....	19,546.70	United States deposits.....	
Internal-revenue stamps.....	131.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	57.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.18		
Specie.....	12,251.40		
Legal-tender notes.....	1,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>344,075.81</b>	<b>Total.....</b>	<b>344,075.81</b>

**First National Bank, Marion.**

**J. S. ALEXANDER, President.**

**No. 2753.**

**C. H. KURTZ, Cashier.**

Loans and discounts.....	\$115,112.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,384.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,189.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,701.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24,000.00	Due to trust companies and savings banks.....	36,426.90
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,420.33	Dividends unpaid.....	
Due from State banks and bankers.....	397.35	Individual deposits.....	116,125.19
Due from approved reserve agents.....	36,836.88	United States deposits.....	
Internal-revenue stamps.....	161.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,343.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.90		
Specie.....	12,686.85		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>226,241.76</b>	<b>Total.....</b>	<b>226,241.76</b>

**First National Bank, Marshalltown.**

**J. P. WOODBURY, President.**

**No. 411.**

**T. J. FLETCHER, Cashier.**

Loans and discounts.....	\$496,474.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,136.38	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,890.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,236.94
Stocks, securities, etc.....	38,646.27	Due to State banks and bankers.....	36,598.48
Bank's house, furniture, and fixtures.....	32,500.00	Due to trust companies and savings banks.....	26,094.53
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	94,406.57	Dividends unpaid.....	
Due from State banks and bankers.....	12,738.54	Individual deposits.....	687,393.13
Due from approved reserve agents.....	122,768.39	United States deposits.....	
Internal-revenue stamps.....	58.51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,782.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,605.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.92		
Specie.....	48,084.95		
Legal-tender notes.....	13,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>906,463.80</b>	<b>Total.....</b>	<b>906,463.80</b>

## I O W A .

## City National Bank, Marshalltown.

D. T. DENMEAD, *President.*

No. 4359.

C. C. ST. CLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$380,664.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,937.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,659.22
U. S. bonds to secure deposits.....	800.00	National-bank notes outstanding.....	23,347.50
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,123.03	Due to other national banks.....	26,342.54
Stocks, securities, etc.....	44,000.00	Due to State banks and bankers.....	38,951.83
Bank's house, furniture, and fixtures	131.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	24,975.06	Due to approved reserve agents.....	
Due from other national banks.....	11,273.37	Dividends unpaid.....	
Due from State banks and bankers.....	116,803.98	Individual deposits.....	434,048.89
Due from approved reserve agents.....	185.22	United States deposits.....	
Internal-revenue stamps.....	5,059.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,200.00	Bills payable.....	
Bills of other national banks.....	182.13	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18,565.00		
Specie.....	4,300.00		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>654,349.98</b>	<b>Total.....</b>	<b>654,349.98</b>

## First National Bank, Mason City.

C. H. McNIDER, *President.*

No. 2574.

F. E. KEELER, *Cashier.*

Loans and discounts.....	\$862,654.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,181.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,327.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,756.24	Due to other national banks.....	98,775.03
Stocks, securities, etc.....	3,900.00	Due to State banks and bankers.....	234,782.01
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	97,527.33	Due to approved reserve agents.....	
Due from other national banks.....	4,098.14	Dividends unpaid.....	
Due from State banks and bankers.....	143,420.33	Individual deposits.....	720,916.95
Due from approved reserve agents.....	155.00	United States deposits.....	
Internal-revenue stamps.....	2,101.13	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,449.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,705.00	Bills payable.....	
Bills of other national banks.....	348.76	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38,505.00		
Specie.....	15,000.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,316,801.41</b>	<b>Total.....</b>	<b>1,316,801.41</b>

## City National Bank, Mason City.

H. A. MERRILL, *President.*

No. 4587.

A. H. GALE, *Cashier.*

Loans and discounts.....	\$453,009.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,982.64	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,005.15
U. S. bonds to secure deposits.....	50,700.00	National-bank notes outstanding.....	49,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,047.04
Stocks, securities, etc.....		Due to State banks and bankers.....	42,035.23
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,753.45	Due to approved reserve agents.....	
Due from other national banks.....	24,263.19	Dividends unpaid.....	
Due from State banks and bankers.....	44,278.90	Individual deposits.....	421,289.18
Due from approved reserve agents.....		United States deposits.....	50,700.00
Internal-revenue stamps.....	866.53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,500.00	Bills payable.....	
Bills of other national banks.....	237.07	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21,985.00		
Specie.....	17,000.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	550.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>681,626.60</b>	<b>Total.....</b>	<b>681,626.60</b>

## I O W A .

## First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

W. R. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,723.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	203.59	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,283.26
U. S. bonds to secure deposits.....	1,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,172.30	Due to other national banks.....	412.65
Stocks, securities, etc.....	8,700.00	Due to State banks and bankers.....	1,824.45
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1,432.94
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,262.84	Dividends unpaid.....	743.50
Due from State banks and bankers.....	673.31	Individual deposits.....	180,459.47
Due from approved reserve agents.....	73,880.18	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	644.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,504.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.11		
Specie.....	10,696.59		
Legal-tender notes.....	9,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>363,156.27</b>	<b>Total</b> .....	<b>363,156.27</b>

## First National Bank, Melvin.

FRANK Y. LOCKE, *President.*

No. 5616.

E. B. TOWNSEND, *Cashier.*

Loans and discounts.....	\$30,174.56	Capital stock paid in.....	\$25,000.00
Overdrafts.....	50.88	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	32.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	593.75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,932.60	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9,375.74	Individual deposits.....	24,341.23
Due from approved reserve agents.....	2,900.72	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	40.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.37		
Specie.....	640.00		
Legal-tender notes.....	1,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
<b>Total</b> .....	<b>61,874.09</b>	<b>Total</b> .....	<b>61,874.09</b>

## First National Bank, Milford.

P. RASMUSSEN, *President.*

No. 5539.

H. S. ABBOTT, *Cashier.*

Loans and discounts.....	\$86,309.15	Capital stock paid in.....	\$35,000.00
Overdrafts.....	2,625.27	Surplus fund.....	4,300.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,172.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	656.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,705.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	196.34	Dividends unpaid.....	25.00
Due from State banks and bankers.....	1,356.70	Individual deposits.....	89,748.49
Due from approved reserve agents.....	26,115.46	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,656.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.30		
Specie.....	3,632.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>145,245.72</b>	<b>Total</b> .....	<b>145,245.72</b>

## I O W A.

## First National Bank, Missouri Valley.

GEO. A. KILLOGG, *President.*

No. 3189.

JOHN S. MCGAVREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,615.07	Capital stock paid in	\$50,000.00
Overdrafts	15,888.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,350.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	478.65	Due to other national banks	
Stocks, securities, etc.	6,165.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	24,942.67	Due to trust companies and savings banks	
Other real estate and mortg's owned	46,165.67	Due to approved reserve agents	
Due from other national banks	1,950.00	Dividends unpaid	
Due from State banks and bankers	61,026.20	Individual deposits	190,621.46
Due from approved reserve agents	125.00	United States deposits	
Internal-revenue stamps	9,486.23	Deposits of U. S. disbursing officers	
Checks and other cash items	2,900.00	Notes and bills rediscounted	
Exchanges for clearing house	15.61	Bills payable	
Bills of other national banks	7,682.20	Liabilities other than those above stated	
Fractional currency, nickels, cents	4,031.00		
Specie	2,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>336,971.50</b>	<b>Total</b>	<b>336,971.50</b>

## First National Bank, Montezuma.

THOMAS HARRIS, *President.*

No. 2961.

JNO. HALL, JR., *Cashier.*

Loans and discounts	\$314,517.26	Capital stock paid in	\$50,000.00
Overdrafts	7,411.58	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,165.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,088.91	Due to other national banks	
Stocks, securities, etc.	4,170.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,668.93	Due to approved reserve agents	
Due from other national banks	20,990.30	Dividends unpaid	135.00
Due from State banks and bankers	21.00	Individual deposits	294,270.97
Due from approved reserve agents	2,304.58	United States deposits	
Internal-revenue stamps	370.00	Deposits of U. S. disbursing officers	
Checks and other cash items	63.50	Notes and bills rediscounted	
Exchanges for clearing house	3,645.50	Bills payable	20,000.00
Bills of other national banks	5,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	2,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>426,571.56</b>	<b>Total</b>	<b>426,571.56</b>

## First National Bank, Moulton.

J. A. BRADLEY, *President.*

No. 5319.

W. C. STICKNEY, *Cashier.*

Loans and discounts	\$91,724.25	Capital stock paid in	\$25,000.00
Overdrafts	4,533.85	Surplus fund	3,163.91
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,227.36
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	812.50	State-bank notes outstanding	
Premiums on U. S. bonds	3,826.80	Due to other national banks	
Stocks, securities, etc.	25,134.31	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,777.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	90.00	Due to approved reserve agents	
Due from other national banks	418.74	Dividends unpaid	
Due from State banks and bankers	600.00	Individual deposits	113,911.88
Due from approved reserve agents	89.70	United States deposits	
Internal-revenue stamps	5,546.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,500.00	Notes and bills rediscounted	
Exchanges for clearing house	1,250.00	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>168,303.15</b>	<b>Total</b>	<b>168,303.15</b>

I O W A .

First National Bank, Mount Pleasant.

T. J. VAN HON, *President.*

No. 299.

W. E. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,333.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	302.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,558.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	70,452.22	Due to State banks and bankers.....	2,330.64
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	31,256.56
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,392.45	Dividends unpaid.....	
Due from State banks and bankers.....	130.10	Individual deposits.....	245,105.82
Due from approved reserve agents.....	51,728.34	United States deposits.....	
Internal-revenue stamps.....	55.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,857.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	353.37		
Specie.....	16,718.75		
Legal-tender notes.....	11,168.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	510,251.23	Total.....	510,251.23

National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.*

No. 922.

JAS. T. WHITING, *Cashier.*

Loans and discounts.....	\$258,702.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	282.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	72,137.69
U. S. bonds to secure deposits.....	55,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,500.00	Due to State banks and bankers.....	964.72
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	25,970.35
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	52,286.03	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	257,052.82
Due from approved reserve agents.....	51,224.70	United States deposits.....	55,000.00
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,841.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	260.08		
Specie.....	51,460.00		
Legal-tender notes.....	18,183.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	661,125.58	Total.....	661,125.58

First National Bank, Muscatine.

S. G. STEIN, *President.*

No. 1577.

S. M. HUGHES, *Cashier.*

Loans and discounts.....	\$173,060.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,990.09	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,390.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43,766.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,250.00	Due to trust companies and savings banks.....	68,764.91
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,826.76	Dividends unpaid.....	188.00
Due from State banks and bankers.....	3,731.54	Individual deposits.....	166,476.31
Due from approved reserve agents.....	36,916.82	United States deposits.....	
Internal-revenue stamps.....	25.73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,824.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.89		
Specie.....	17,133.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	364,819.90	Total.....	364,819.90

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## I O W A .

### First National Bank, Nevada.

J. A. FITCHPATRICK, *President.*

No. 2555.

W. F. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$326,868.59	Capital stock paid in .....	\$75,000.00
Overdrafts .....	10,404.30	Surplus fund .....	13,574.66
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	742.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	50,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,000.00	Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	12,500.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	410,800.88
Due from approved reserve agents .....	107,660.42	United States deposits .....	
Internal-revenue stamps .....	1,100.69	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	12,391.49	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,962.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	198.15		
Specie .....	11,592.45		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>550,178.09</b>	<b>Total .....</b>	<b>550,178.09</b>

### First National Bank, New Hampton.

A. E. BIGELOW, *President.*

No. 2588.

TIM DONOVAN, *Cashier.*

Loans and discounts .....	\$255,039.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	270.95	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	4,415.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	985.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	7,500.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	5,363.70	Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	256,020.88
Due from approved reserve agents .....	16,520.83	United States deposits .....	
Internal-revenue stamps .....	55.96	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	1,263.09	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	150.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	203.72		
Specie .....	12,958.68		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>330,436.57</b>	<b>Total .....</b>	<b>330,436.57</b>

### First National Bank, New London.

ROBERT S. GILLIS, *President.*

No. 5420.

V. H. SHIELDS, *Cashier.*

Loans and discounts .....	\$40,082.79	Capital stock paid in .....	\$25,000.00
Overdrafts .....	113.99	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	1,086.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	25,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,150.00	Due to other national banks .....	263.55
Stocks, securities, etc. ....	6,728.25	Due to State banks and bankers .....	
Bank's house, furniture and fixtures .....	3,290.65	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	517.28	Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	37,881.35
Due from approved reserve agents .....	4,607.71	United States deposits .....	
Internal-revenue stamps .....	38.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	957.05	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	90.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	76.89		
Specie .....	1,213.85		
Legal-tender notes .....	4,115.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>89,231.46</b>	<b>Total .....</b>	<b>89,231.46</b>

I O W A .

First National Bank, Newton.

C. SLOANAKER, *President.*

No. 2644.

E. E. LYDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250,776.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,727.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,366.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,237.88
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	4,859.49
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	262,799.05
Due from approved reserve agents.....	46,772.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,759.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.25		
Specie.....	11,571.90		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>357,763.18</b>	<b>Total.....</b>	<b>357,763.18</b>

First National Bank, Nora Springs.

L. H. PIEHN, *President.*

No. 4761.

H. F. SCHNEDLER, *Cashier.*

Loans and discounts.....	\$158,564.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,930.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,680.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	168.01
Stocks, securities, etc.....		Due to State banks and bankers.....	3,610.23
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,833.53	Dividends unpaid.....	40.00
Due from State banks and bankers.....		Individual deposits.....	150,878.57
Due from approved reserve agents.....	35,756.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	444.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	4,500.00
Fractional currency, nickels, cents.....	64.80		
Specie.....	4,158.05		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>235,377.48</b>	<b>Total.....</b>	<b>235,377.48</b>

First National Bank, Odebolt.

W. W. FIELD, *President.*

No. 4511.

W. F. BAY, *Cashier.*

Loans and discounts.....	\$154,530.16	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,022.67	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,043.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,825.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,061.02
Bank's house, furniture, and fixtures.....	16,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,600.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	30.00	Individual deposits.....	139,177.50
Due from approved reserve agents.....	49,361.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	284.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.05		
Specie.....	6,745.15		
Legal-tender notes.....	3,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>292,282.24</b>	<b>Total.....</b>	<b>292,282.24</b>

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## I O W A .

### Farmers' National Bank, Odebolt.

R. W. SAYRE, *President.*

No. 5817.

S. BEN SAYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,430.24	Capital stock paid in	\$50,000.00
Overdrafts	673.90	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	811.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	796.88	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,844.24	Individual deposits	68,565.99
Due from approved reserve agents	18,909.54	United States deposits	
Internal-revenue stamps	40.28	Deposits of U. S. disbursing officers	
Checks and other cash items	65.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.81		
Specie	6,775.00		
Legal-tender notes	1,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>131,877.89</b>	<b>Total</b>	<b>131,877.89</b>

### First National Bank, Oelwein.

T. L. HANSON, *President.*

No. 5778.

A. HANSON, *Cashier.*

Loans and discounts	\$76,062.00	Capital stock paid in	\$50,000.00
Overdrafts	131.68	Surplus fund	200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	514.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	
Stocks, securities, etc.	1,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,108.92	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,273.48	Dividends unpaid	90.00
Due from State banks and bankers		Individual deposits	93,646.53
Due from approved reserve agents	13,746.18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,383.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.79		
Specie	10,916.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>156,951.37</b>	<b>Total</b>	<b>156,951.37</b>

### Farmers' National Bank, Osage.

JOHN H. JOHNSON, *President.*

No. 4885.

K. J. JOHNSON, *Cashier.*

Loans and discounts	\$178,249.92	Capital stock paid in	\$50,000.00
Overdrafts	16,345.54	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,184.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	41,925.82	Due to State banks and bankers	5,286.23
Bank's house, furniture, and fixtures	807.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,081.62	Dividends unpaid	20.00
Due from State banks and bankers	9,345.96	Individual deposits	240,931.61
Due from approved reserve agents	14,538.89	United States deposits	
Internal-revenue stamps	47.86	Deposits of U. S. disbursing officers	
Checks and other cash items	1,162.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.83		
Specie	11,034.85		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>330,922.65</b>	<b>Total</b>	<b>330,922.65</b>

## I O W A .

## Osage National Bank, Osage.

AVERY BRUSH, *President.*

No. 1618.

J. W. ANNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277, 227. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 018. 99	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	14, 500. 00	Undivided profits, less current expenses and taxes paid.....	29, 989. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 759. 24
Stocks, securities, etc.....	189, 072. 87	Due to State banks and bankers.....	10, 597. 02
Bank's house, furniture, and fixtures.....	2, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 795. 00	Dividends unpaid.....	
Due from State banks and bankers.....	100. 00	Individual deposits.....	492, 621. 32
Due from approved reserve agents.....	81, 353. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 264. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182. 11		
Specie.....	18, 129. 30		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	722. 50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>625, 466. 63</b>	<b>Total</b> .....	<b>625, 466. 63</b>

## Oskaloosa National Bank, Oskaloosa.

W. H. KALBACH, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Loans and discounts.....	\$501, 631. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 163. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 680. 78	Due to State banks and bankers.....	1, 368. 87
Bank's house, furniture, and fixtures.....	18, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 531. 73	Dividends unpaid.....	50. 00
Due from State banks and bankers.....	210. 41	Individual deposits.....	765, 645. 33
Due from approved reserve agents.....	229, 144. 91	United States deposits.....	
Internal-revenue stamps.....	300. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 498. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 023. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201. 38		
Specie.....	46, 255. 90		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>884, 727. 87</b>	<b>Total</b> .....	<b>884, 727. 87</b>

## First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

M. B. HUTCHISON, *Cashier.*

Loans and discounts.....	\$399, 791. 52	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 839. 91	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 679. 62
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	62, 193. 47
Stocks, securities, etc.....	87, 265. 87	Due to State banks and bankers.....	98, 266. 18
Bank's house, furniture, and fixtures.....	29, 000. 00	Due to trust companies and savings banks.....	151, 007. 11
Other real estate and mortg's owned.....	23, 180. 00	Due to approved reserve agents.....	
Due from other national banks.....	51, 517. 44	Dividends unpaid.....	
Due from State banks and bankers.....	55, 478. 90	Individual deposits.....	441, 181. 04
Due from approved reserve agents.....	154, 671. 23	United States deposits.....	197, 550. 33
Internal-revenue stamps.....	224. 48	Deposits of U. S. disbursing officers.....	3, 305. 97
Checks and other cash items.....	15, 355. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 805. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211. 51		
Specie.....	22, 872. 35		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1, 179, 183. 72</b>	<b>Total</b> .....	<b>1, 179, 183. 72</b>

## I O W A .

## Iowa National Bank, Ottumwa.

CALVIN MANNING, *President.*

No. 1726.

W. R. DAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$743,885.64	Capital stock paid in	\$150,000.00
Overdrafts	6,715.60	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,968.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	87,405.48
Stocks, securities, etc.	44,410.82	Due to State banks and bankers	157,674.06
Bank's house, furniture, and fixtures	10,400.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	28,943.44	Due to approved reserve agents	
Due from other national banks	1,378.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	654,391.02
Due from approved reserve agents	215,239.06	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,853.69	Notes and bills rediscounted	
Exchanges for clearing house	5,501.67	Bills payable	
Bills of other national banks	4,071.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.83		
Specie	18,754.00		
Legal-tender notes	21,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	550.00		
<b>Total</b>	<b>1,155,439.52</b>	<b>Total</b>	<b>1,155,439.52</b>

## Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.*

No. 2621.

L. E. STEVENS, *Cashier.*

Loans and discounts	\$561,693.85	Capital stock paid in	\$100,000.00
Overdrafts	1,194.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,914.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	107,242.22
Stocks, securities, etc.	46,141.43	Due to State banks and bankers	103,334.88
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	66,001.23
Other real estate and mortg'g owned	10,837.78	Due to approved reserve agents	
Due from other national banks	34,760.08	Dividends unpaid	
Due from State banks and bankers		Individual deposits	317,139.96
Due from approved reserve agents	46,619.88	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,376.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.77		
Specie	13,024.77		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>794,632.94</b>	<b>Total</b>	<b>794,632.94</b>

## Guthrie County National Bank, Panora.

M. M. REYNOLDS, *President.*

No. 3226.

—, *Cashier.*

Loans and discounts	\$203,825.05	Capital stock paid in	\$50,000.00
Overdrafts	3,933.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	369.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	395.13
Due from State banks and bankers		Individual deposits	270,867.06
Due from approved reserve agents	86,088.22	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.00		
Specie	22,460.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>381,631.95</b>	<b>Total</b>	<b>381,631.95</b>

## I O W A .

## Pella National Bank, Pella.

P. H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,730.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,606.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	950.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	157.50
Due from State banks and bankers.....		Individual deposits.....	212,482.86
Due from approved reserve agents.....	187,570.54	United States deposits.....	
Internal-revenue stamps.....	92.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	74.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	497.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.28		
Specie.....	8,793.30		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>324,246.94</b>	<b>Total.....</b>	<b>324,246.94</b>

## First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

J. M. WOODWORTH, *Cashier.*

Loans and discounts.....	\$239,246.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,384.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,245.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	871.50	Due to approved reserve agents.....	
Due from other national banks.....	36,817.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	407,371.57
Due from approved reserve agents.....	131,582.74	United States deposits.....	
Internal-revenue stamps.....	174.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	128.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	454.69		
Specie.....	22,381.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>483,116.82</b>	<b>Total.....</b>	<b>483,116.82</b>

## First National Bank, Peterson.

A. S. WEIR, *President.*

No. 4601.

G. C. ALLISON, *Cashier.*

Loans and discounts.....	\$155,998.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,256.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	617.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,879.57	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	850.00
Due from State banks and bankers.....		Individual deposits.....	186,007.95
Due from approved reserve agents.....	52,337.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	526.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.50		
Specie.....	7,827.75		
Legal-tender notes.....	3,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>272,675.88</b>	<b>Total.....</b>	<b>272,675.88</b>

# 316 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## I O W A.

### First National Bank, Pleasantville.

W. A. CLARK, *President.*

No. 5564.

W. C. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,028.10	Capital stock paid in	\$25,000.00
Overdrafts	740.92	Surplus fund	225.00
U. S. bonds to secure circulation	21,000.00	Undivided profits, less current expenses and taxes paid	114.60
U. S. bonds to secure deposits		National-bank notes outstanding	21,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,080.32	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,009.30	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	19,090.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	57,595.86
Due from approved reserve agents	6,026.11	United States deposits	
Internal-revenue stamps	75.89	Deposits of U.S. disbursing officers	
Checks and other cash items	1,592.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.24		
Specie	2,862.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,050.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>103,935.46</b>	<b>Total</b>	<b>103,935.46</b>

### First National Bank, Primghar.

C. H. SLOCUM, *President.*

No. 4155.

GEORGE R. SLOCUM, *Cashier.*

Loans and discounts	\$115,517.44	Capital stock paid in	\$50,000.00
Overdrafts	1,537.00	Surplus fund	9,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,156.13
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	408.34
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	4,179.90
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,758.18	Individual deposits	79,077.62
Due from approved reserve agents	8,443.26	United States deposits	
Internal-revenue stamps	17.75	Deposits of U.S. disbursing officers	
Checks and other cash items	423.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.66		
Specie	3,497.20		
Legal-tender notes	1,685.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>157,821.99</b>	<b>Total</b>	<b>157,821.99</b>

### First National Bank, Red Oak.

F. M. BYRKIT, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Loans and discounts	\$393,746.44	Capital stock paid in	\$100,000.00
Overdrafts	12,405.46	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,228.15
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,538.51
Stocks, securities, etc.	33,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	22,069.53	Dividends unpaid	
Due from State banks and bankers	7,415.45	Individual deposits	566,139.26
Due from approved reserve agents	139,684.20	United States deposits	
Internal-revenue stamps	144.00	Deposits of U.S. disbursing officers	
Checks and other cash items	592.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,731.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	44,617.71		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>802,905.92</b>	<b>Total</b>	<b>802,905.92</b>

I O W A .

Red Oak National Bank, Red Oak.

B. B. CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$617, 642. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 133. 39	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 584. 87
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	11, 850. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	541. 84
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1, 120. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 684. 38	Dividends unpaid.....	
Due from State banks and bankers.....	308. 53	Individual deposits.....	719, 808. 61
Due from approved reserve agents.....	55, 102. 29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 228. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 026. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72. 19		
Specie.....	31, 887. 00		
Legal-tender notes.....	10, 120. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 600. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>987, 055. 32</b>	<b>Total.....</b>	<b>987, 055. 32</b>

First National Bank, Richland.

C. F. SINGMASTER, *President.*

No. 5611.

T. F. McCARTY, *Cashier.*

Loans and discounts.....	\$51, 592. 82	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 245. 54	Surplus fund.....	
U. S. bonds to secure circulation.....	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....	375. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	415. 51	Due to other national banks.....	
Stocks, securities, etc.....	4, 136. 84	Due to State banks and bankers.....	18, 311. 91
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20, 319. 61	Dividends unpaid.....	
Due from State banks and bankers.....	31, 260. 89	Individual deposits.....	76, 661. 35
Due from approved reserve agents.....	31. 25	United States deposits.....	
Internal-revenue stamps.....	3, 906. 37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84. 93		
Specie.....	4, 054. 50		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>129, 973. 26</b>	<b>Total.....</b>	<b>129, 973. 26</b>

First National Bank, Rockford.

O. H. LYON, *President.*

No. 3053.

EDWARD BILLINGS, *Cashier.*

Loans and discounts.....	\$99, 144. 44	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 570. 70	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 648. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 908. 87	Due to other national banks.....	
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	44, 030. 96	Dividends unpaid.....	300. 00
Due from State banks and bankers.....	21, 263. 96	Individual deposits.....	136, 161. 64
Due from approved reserve agents.....	15, 067. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	218. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27. 89		
Specie.....	2, 003. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>214, 610. 07</b>	<b>Total.....</b>	<b>214, 610. 07</b>

# 318 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## I O W A .

### First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,427.46	Capital stock paid in .....	\$50,000.00
Overdrafts.....	14,621.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,001.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	152.34	Due to other national banks.....	
Stocks, securities, etc.....	1,607.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,232.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	353.06	Due to approved reserve agents.....	
Due from other national banks.....	47,919.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	197,903.86
Due from approved reserve agents.....	14,441.42	United States deposits.....	
Internal-revenue stamps.....	172.18	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,392.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.30		
Specie.....	5,745.25		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>282,404.94</b>	<b>Total .....</b>	<b>282,404.94</b>

### First National Bank, Rock Valley.

I. S. LARGE, *President.*

No. 5200.

JOHN J. LARGE, *Cashier.*

Loans and discounts.....	\$116,172.98	Capital stock paid in .....	\$50,000.00
Overdrafts.....	3,332.03	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	416.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,876.54	Individual deposits.....	96,371.20
Due from approved reserve agents.....	15,375.81	United States deposits.....	
Internal-revenue stamps.....	140.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	523.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.19		
Specie.....	5,982.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>204,788.15</b>	<b>Total .....</b>	<b>204,788.15</b>

### First National Bank, Rockwell City.

E. A. RICHARDS, *President.*

No. 5185.

F. P. HUFF, *Cashier.*

Loans and discounts.....	\$159,594.24	Capital stock paid in .....	\$50,000.00
Overdrafts.....	847.72	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,064.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,053.86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,306.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,075.00	Due to approved reserve agents.....	
Due from other national banks.....	9,695.92	Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	169,143.29
Due from approved reserve agents.....	16,711.38	United States deposits.....	
Internal-revenue stamps.....	6.73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,705.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.35		
Specie.....	4,676.50		
Legal-tender notes.....	2,501.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>275,208.27</b>	<b>Total .....</b>	<b>275,208.27</b>

## I O W A.

## First National Bank, Rolfe.

J. P. FARMER, *President.*

No. 4954.

J. K. LEMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,154.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,013.01	Surplusfund.....	4,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,681.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,103.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	41,532.48	Individual deposits.....	114,116.48
Due from approved reserve agents.....	28,543.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	407.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231.80		
Specie.....	1,081.50		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	188,697.90	Total.....	188,697.90

## First National Bank, Ruthven.

M. L. BROWN, *President.*

No. 5541.

J. H. THATCHER, *Cashier.*

Loans and discounts.....	\$70,425.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,249.65	Surplusfund.....	505.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	24.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....	280.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	517.92
Bank'g house, furniture, and fixtures	7,240.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	257.65
Due from other national banks.....	450.43	Dividends unpaid.....	
Due from State banks and bankers.....	1,204.28	Individual deposits.....	82,723.65
Due from approved reserve agents.....	17,646.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,610.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	343.09		
Specie.....	3,933.05		
Legal-tender notes.....	1,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	116,028.31	Total.....	116,028.31

## First National Bank, Sac City.

D. E. HALLETT, *President.*

No. 4450.

H. H. ALLISON, *Cashier.*

Loans and discounts.....	\$137,630.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,564.68	Surplusfund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,274.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,585.77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	34,236.92	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	152,166.86
Due from approved reserve agents.....	19,055.04	United States deposits.....	
Internal-revenue stamps.....	220.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,043.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.21		
Specie.....	9,325.60		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	252,970.98	Total.....	252,970.98

## I O W A .

## First National Bank, Sheldon.

FRANK FRISBEE, *President.*

No. 3848.

W. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311, 113. 75	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	13, 422. 24	Surplus fund.....	10, 250. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 798. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 376. 99
Stocks, securities, etc.....		Due to State banks and bankers.....	131, 989. 06
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 175. 63	Due to approved reserve agents.....	
Due from other national banks.....	15, 527. 22	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	190, 733. 53
Due from approved reserve agents.....	38, 036. 91	United States deposits.....	
Internal-revenue stamps.....	161. 95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 323. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	234. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57. 49		
Specie.....	9, 095. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>435, 147. 82</b>	<b>Total</b> .....	<b>435, 147. 82</b>

## First National Bank, Shenandoah.

T. H. READ, *President.*

No. 2363.

E. A. READ, *Cashier.*

Loans and discounts.....	\$378, 391. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12, 075. 42	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 404. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 643. 76
Stocks, securities, etc.....		Due to State banks and bankers.....	11, 037. 26
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14, 145. 91	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	515, 449. 51
Due from approved reserve agents.....	191, 534. 34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	936. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71. 09		
Specie.....	24, 160. 20		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	720. 00		
<b>Total</b> .....	<b>687, 534. 99</b>	<b>Total</b> .....	<b>687, 534. 99</b>

## Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2679.

ELLIS TUCKER, *Cashier.*

Loans and discounts.....	\$255, 793. 40	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	6, 873. 75	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 288. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	229. 71
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 120. 52	Dividends unpaid.....	
Due from State banks and bankers.....	6, 554. 50	Individual deposits.....	301, 104. 71
Due from approved reserve agents.....	73, 336. 03	United States deposits.....	
Internal-revenue stamps.....	160. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	590. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224. 10		
Specie.....	18, 661. 00		
Legal-tender notes.....	6, 899. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>420, 622. 79</b>	<b>Total</b> .....	<b>420, 622. 79</b>

## I O W A .

## First National Bank, Sibley.

CHARLES E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,793.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,038.65	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,421.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,307.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,767.68	Due to approved reserve agents.....	
Due from other national banks.....	45,559.70	Dividends unpaid.....	87.00
Due from State banks and bankers.....	927.52	Individual deposits.....	184,420.10
Due from approved reserve agents.....	15,399.25	United States deposits.....	
Internal-revenue stamps.....	145.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,725.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209.32		
Specie.....	2,624.40		
Legal-tender notes.....	7,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	700.00		
<b>Total.....</b>	<b>262,428.70</b>	<b>Total.....</b>	<b>262,428.70</b>

## National Bank, Sidney.

A. F. METELMAN, *President.*

No. 5145.

W. T. FRAZER, *Cashier.*

Loans and discounts.....	\$87,995.49	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,526.08	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	925.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,386.27	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	236,263.02
Due from approved reserve agents.....	177,368.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,476.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.28		
Specie.....	15,878.35		
Legal-tender notes.....	490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>316,388.12</b>	<b>Total.....</b>	<b>316,388.12</b>

## First National Bank, Sigourney.

G. D. WOODIN, *President.*

No. 1786.

J. R. MACKEY, *Cashier.*

Loans and discounts.....	\$143,085.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,869.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,553.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,820.57
Stocks, securities, etc.....		Due to State banks and bankers.....	762.04
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	86,168.02	Dividends unpaid.....	
Due from State banks and bankers.....	443.30	Individual deposits.....	202,502.09
Due from approved reserve agents.....	18,115.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	997.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.52		
Specie.....	11,531.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>293,138.66</b>	<b>Total.....</b>	<b>293,138.66</b>

## I O W A .

## First National Bank, Sioux City.

JAMES F. TOY, *President.*

No. 1757.

A. S. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$866,630.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	836.99	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,261.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	93,917.40
Stocks, securities, etc.....	82,457.99	Due to State banks and bankers.....	414,669.12
Bank's house, furniture, and fixtures.....	17,543.53	Due to trust companies and savings banks.....	445,991.44
Other real estate and mortg'owned.....	48,788.01	Due to approved reserve agents.....	
Due from other national banks.....	43,984.04	Dividends unpaid.....	
Due from State banks and bankers.....	62,589.31	Individual deposits.....	581,633.77
Due from approved reserve agents.....	495,883.41	United States deposits.....	
Internal-revenue stamps.....	945.93	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	883.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,356.46	Bills payable.....	
Bills of other national banks.....	21,805.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	744.89		
Specie.....	65,243.40		
Legal-tender notes.....	34,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,807,473.42</b>	<b>Total.....</b>	<b>1,807,473.42</b>

## Iowa State National Bank, Sioux City.

GEORGE WEARE, *President.*

No. 3968.

JOHN McHUGH, *Cashier.*

Loans and discounts.....	\$1,439,078.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	21,457.59	Surplus fund.....	
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	20,723.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	109,484.52
Stocks, securities, etc.....	68,737.65	Due to State banks and bankers.....	514,464.62
Bank's house, furniture, and fixtures.....	22,216.80	Due to trust companies and savings banks.....	32,207.68
Other real estate and mortg'owned.....	51,000.00	Due to approved reserve agents.....	
Due from other national banks.....	36,991.99	Dividends unpaid.....	
Due from State banks and bankers.....	68,937.45	Individual deposits.....	1,459,713.96
Due from approved reserve agents.....	432,849.53	United States deposits.....	
Internal-revenue stamps.....	768.04	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	108.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,706.55	Bills payable.....	
Bills of other national banks.....	55,970.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	273.52		
Specie.....	37,998.85		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,396,594.49</b>	<b>Total.....</b>	<b>2,396,594.49</b>

## Live Stock National Bank, Sioux City.

I. C. ELSTON, *President.*

No. 5022.

GEO. H. RATHMAN, *Cashier.*

Loans and discounts.....	\$490,220.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,641.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	108,184.51
Stocks, securities, etc.....		Due to State banks and bankers.....	49,098.61
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,178.57	Dividends unpaid.....	
Due from State banks and bankers.....	10,916.66	Individual deposits.....	435,402.81
Due from approved reserve agents.....	173,945.91	United States deposits.....	
Internal-revenue stamps.....	475.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12,687.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	31,909.54	Bills payable.....	
Bills of other national banks.....	2,835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.75		
Specie.....	3,314.85		
Legal-tender notes.....	12,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>809,327.78</b>	<b>Total.....</b>	<b>809,327.78</b>

## I O W A .

## Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President.*

No. 4209.

GEORGE P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$347,988.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,335.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	36,175.13
Stocks, securities, etc.....		Due to State banks and bankers.....	198,134.40
Bank'g house, furniture, and fixtures.....	2,250.00	Due to trust companies and savings banks.....	24,137.06
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,378.46	Individual deposits.....	383,010.45
Due from approved reserve agents.....	327,393.33	United States deposits.....	
Internal-revenue stamps.....	179.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,536.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,501.01	Bills payable.....	
Bills of other national banks.....	9,965.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	276.34		
Specie.....	28,075.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>788,792.99</b>	<b>Total .....</b>	<b>788,792.99</b>

## Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.*

No. 4510.

JOHN SCOTT, JR., *Cashier.*

Loans and discounts.....	\$333,487.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,493.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,659.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	41,726.55
Stocks, securities, etc.....	316,194.42	Due to State banks and bankers.....	74,846.29
Bank'g house, furniture, and fixtures.....	31,000.00	Due to trust companies and savings banks.....	14,074.80
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29,097.87	Dividends unpaid.....	
Due from State banks and bankers.....	15,518.47	Individual deposits.....	635,066.28
Due from approved reserve agents.....	93,697.94	United States deposits.....	
Internal-revenue stamps.....	252.48	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,633.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,772.98	Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	467.65		
Specie.....	20,913.00		
Legal-tender notes.....	32,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>914,373.71</b>	<b>Total .....</b>	<b>914,373.71</b>

## Security National Bank, Sioux City.

W. P. MANLEY, *President.*

No. 3124.

T. A. BLACK, *Cashier.*

Loans and discounts.....	\$1,387,544.57	Capital stock paid in.....	\$250,000.00
Overdrafts.....	619.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	10,712.08
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	491,459.03
Stocks, securities, etc.....	171,350.00	Due to State banks and bankers.....	655,103.24
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	125,593.75
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	257,959.63	Dividends unpaid.....	
Due from State banks and bankers.....	140,064.28	Individual deposits.....	817,320.50
Due from approved reserve agents.....	276,047.13	United States deposits.....	34,067.55
Internal-revenue stamps.....	782.84	Deposits of U.S. disbursing officers.....	15,932.45
Checks and other cash items.....	6,640.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,125.95	Bills payable.....	
Bills of other national banks.....	44,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	321.44		
Specie.....	11,065.00		
Legal-tender notes.....	66,108.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>2,700,188.60</b>	<b>Total .....</b>	<b>2,700,188.60</b>

## I O W A .

## First National Bank, Spencer.

CHAS. MCALLISTER, *President.*

No. 3898.

C. P. BUCKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,516.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,755.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	5,621.65
Stocks, securities, etc.....	427.54	Due to State banks and bankers.....	27,183.43
Bank's house, furniture, and fixtures.....	50,300.00	Due to trust companies and savings banks.....	27,846.88
Other real estate and mortg's owned.....	1,686.79	Due to approved reserve agents.....	
Due from other national banks.....	2,274.39	Dividends unpaid.....	
Due from State banks and bankers.....	380.07	Individual deposits.....	291,683.82
Due from approved reserve agents.....	90,549.06	United States deposits.....	
Internal-revenue stamps.....	130.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,792.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.12		
Specie.....	10,221.10		
Legal-tender notes.....	11,352.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>497,335.78</b>	<b>Total.....</b>	<b>497,335.78</b>

## First National Bank, Spirit Lake.

JNO. W. CRAVENS, *President.*

No. 4758.

L. D. GOODRICH, *Cashier.*

Loans and discounts.....	\$199,902.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,012.11	Surplus fund.....	5,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,263.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	66.34	Due to approved reserve agents.....	
Due from other national banks.....	8,477.14	Dividends unpaid.....	
Due from State banks and bankers.....	5,715.73	Individual deposits.....	177,432.34
Due from approved reserve agents.....	12,833.56	United States deposits.....	
Internal-revenue stamps.....	75.69	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	404.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263.00		
Specie.....	8,839.70		
Legal-tender notes.....	2,741.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>258,946.17</b>	<b>Total.....</b>	<b>258,946.17</b>

## First National Bank, Storm Lake.

W. E. BROWN, *President.*

No. 2595.

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

Loans and discounts.....	\$177,172.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,743.33	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	529.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,968.75	Due to other national banks.....	
Stocks, securities, etc.....	1,341.59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,051.08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,579.45	Due to approved reserve agents.....	
Due from other national banks.....	10,378.57	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	182,187.77
Due from approved reserve agents.....	9,643.30	United States deposits.....	
Internal-revenue stamps.....	753.17	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,065.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.86		
Specie.....	2,083.00		
Legal-tender notes.....	6,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>290,216.83</b>	<b>Total.....</b>	<b>290,216.83</b>

## I O W A .

## First National Bank, Stuart.

H. LAWBAUGH, *President.*

No. 2721.

J. R. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,330.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,550.05	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits, less current expenses and taxes paid .....	4,236.32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	19,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc .....	8,000.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	8,100.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	12,532.21	Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	140,923.64
Due from approved reserve agents .....	14,045.51	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	1,540.00	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....		Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	20.05		
Specie .....	4,042.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>224,159.96</b>	<b>Total .....</b>	<b>224,159.96</b>

## First National Bank, Swea City.

C. J. LENANDER, *President.*

No. 5637.

G. F. THOMAS, *Cashier.*

Loans and discounts .....	\$25,076.79	Capital stock paid in .....	\$25,000.00
Overdrafts .....	983.81	Surplus fund .....	
U. S. bonds to secure circulation .....	7,000.00	Undivided profits, less current expenses and taxes paid .....	323.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	7,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	374.30	Due to other national banks .....	
Stocks, securities, etc .....		Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	3,563.85	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	9,900.43
Due from approved reserve agents .....	2,200.59	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	4.72	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	20.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	8.88		
Specie .....	2,416.10		
Legal-tender notes .....	230.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>42,224.04</b>	<b>Total .....</b>	<b>42,224.04</b>

## First National Bank, Tabor.

H. R. LAIRD, *President.*

No. 4609.

L. J. NETTLETON, *Cashier.*

Loans and discounts .....	\$91,189.61	Capital stock paid in .....	\$50,000.00
Overdrafts .....	9,262.33	Surplus fund .....	4,750.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	559.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	500.00	Due to other national banks .....	
Stocks, securities, etc .....		Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	2,643.53	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	9,920.97	Due to approved reserve agents .....	
Due from other national banks .....	3,560.20	Dividends unpaid .....	
Due from State banks and bankers .....	3,702.22	Individual deposits .....	92,361.36
Due from approved reserve agents .....	20,044.13	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	290.88	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	300.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	32.73		
Specie .....	1,934.25		
Legal-tender notes .....	3,665.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>160,170.85</b>	<b>Total .....</b>	<b>160,170.85</b>

## I O W A .

## First National Bank, Tama.

J. L. BRACKEN, *President.*

No. 1880.

T. L. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$338,548.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,764.09	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,231.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,508.73
Stocks, securities, etc.....	15,725.72	Due to State banks and bankers.....	24,238.98
Bank's house, furniture and fixtures.....	9,775.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,246.42	Dividends unpaid.....	195.00
Due from State banks and bankers.....	5,837.44	Individual deposits.....	311,414.33
Due from approved reserve agents.....	25,411.85	United States deposits.....	
Internal-revenue stamps.....	74.14	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,933.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.75		
Specie.....	16,589.40		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>508,588.91</b>	<b>Total.....</b>	<b>508,588.91</b>

## First National Bank, Thompson.

C. H. KELLEY, *President.*

No. 5054.

F. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$242,282.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,901.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,332.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....	13,875.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,693.82	Individual deposits.....	219,565.30
Due from approved reserve agents.....	12,674.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	160.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	265.80		
Specie.....	5,905.30		
Legal-tender notes.....	2,463.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	50.00		
<b>Total.....</b>	<b>308,397.33</b>	<b>Total.....</b>	<b>308,397.33</b>

## First National Bank, Tipton.

J. H. COUTTS, *President.*

No. 2983.

W. J. MOORE, *Cashier.*

Loans and discounts.....	\$326,455.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,374.96	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,259.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,425.41	Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....	10,000.00	Due to trust companies and savings banks.....	16,440.07
Other real estate and mortg's owned.....	1,675.00	Due to approved reserve agents.....	
Due from other national banks.....	23,712.20	Dividends unpaid.....	745.00
Due from State banks and bankers.....		Individual deposits.....	349,496.80
Due from approved reserve agents.....	58,915.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	821.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226.60		
Specie.....	21,535.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>506,941.39</b>	<b>Total.....</b>	<b>506,941.39</b>

## I O W A.

## First National Bank, Titonka.

G. S. GILBERTSON, *President.*

No. 5597.

G. L. DALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,569.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,843.22	Surplus fund.....	24.25
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	92.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,359.37	Due to other national banks.....	
Stocks, securities, etc.....	34.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,744.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	400.00	Due to approved reserve agents.....	
Due from other national banks.....	1,992.91	Dividends unpaid.....	
Due from State banks and bankers.....	90.26	Individual deposits.....	50,951.65
Due from approved reserve agents.....	3,131.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,207.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,804.30	Bills payable.....	99.50
Bills of other national banks.....	1,390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.60		
Specie.....	2,957.75		
Legal-tender notes.....	370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>101,168.09</b>	<b>Total.....</b>	<b>101,168.09</b>

## First National Bank, Traer.

JAMES WILSON, *President.*

No. 5135.

R. H. MOORE, *Cashier.*

Loans and discounts.....	\$200,862.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,559.48	Surplus fund.....	5,200.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,438.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,883.03	Dividends unpaid.....	
Due from State banks and bankers.....	2,273.20	Individual deposits.....	246,970.71
Due from approved reserve agents.....	102,081.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	656.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.55		
Specie.....	15,750.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	5.00		
<b>Total.....</b>	<b>378,609.47</b>	<b>Total.....</b>	<b>378,609.47</b>

## First National Bank, Valley Junction.

L. P. BENNETT, *President.*

No. 5891.

J. W. MULLANE, *Cashier.*

Loans and discounts.....	\$47,746.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	97.07	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	8,742.04	Individual deposits.....	50,560.95
Due from approved reserve agents.....	8,279.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	137.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.85		
Specie.....	1,289.75		
Legal-tender notes.....	1,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>81,812.63</b>	<b>Total.....</b>	<b>81,812.63</b>

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## I O W A.

### First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174, 678. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 019. 21	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 247. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 181. 34	Due to other national banks.....	1, 109. 90
Stocks, securities, etc.....	4, 222. 42	Due to State banks and bankers.....	3, 085. 89
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 767. 83	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	267, 135. 13
Due from approved reserve agents.....	125, 636. 46	United States deposits.....	
Internal-revenue stamps.....	100. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	49. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 790. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119. 49		
Specie.....	19, 510. 95		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>397, 576. 03</b>	<b>Total .....</b>	<b>397, 576. 03</b>

### Farmers' National Bank, Vinton.

GEO. HORRIDGE, *President.*

No. 5088.

C. O. HARRINGTON, *Cashier.*

Loans and discounts.....	\$168, 927. 50	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	14, 730. 40	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	36, 250. 00	Undivided profits, less current expenses and taxes paid.....	7, 384. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	348. 83
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	26, 023. 87
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25, 493. 11	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	173, 100. 82
Due from approved reserve agents.....	24, 745. 77	United States deposits.....	
Internal-revenue stamps.....	46. 75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 972. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	293. 00		
Specie.....	18, 837. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	1, 812. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>328, 108. 41</b>	<b>Total .....</b>	<b>328, 108. 41</b>

### First National Bank, Washington.

WM. BLAIR, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Loans and discounts.....	\$139, 408. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 514. 98	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 260. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 206. 26
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	35, 340. 06
Other real estate and mortg's owned.....	9, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	28, 123. 55	Dividends unpaid.....	
Due from State banks and bankers.....	1, 475. 12	Individual deposits.....	122, 762. 30
Due from approved reserve agents.....	14, 276. 63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10, 496. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32. 82		
Specie.....	6, 741. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>293, 569. 24</b>	<b>Total .....</b>	<b>293, 569. 24</b>

## I O W A .

## Washington National Bank, Washington.

W. W. WELLS, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$395,384.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,730.62	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,637.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,443.00	Due to State banks and bankers.....	54,023.19
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	83,642.30	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	409,654.03
Due from approved reserve agents.....	81,515.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,583.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,847.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.96		
Specie.....	19,747.05		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	660,315.19	Total.....	660,315.19

## First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

F. J. EIGHMEY, *Cashier.*

Loans and discounts.....	\$641,585.75	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,625.34	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,903.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	11,220.87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,672.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	67,339.80	Dividends unpaid.....	
Due from State banks and bankers.....	7,318.56	Individual deposits.....	816,155.63
Due from approved reserve agents.....	172,806.26	United States deposits.....	
Internal-revenue stamps.....	123.79	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,716.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	817.35		
Specie.....	38,333.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,038,059.39	Total.....	1,038,059.39

## Commercial National Bank, Waterloo.

W. W. MILLER, *President.*

No. 2910.

H. C. SCHULTZ, *Cashier.*

Loans and discounts.....	\$545,862.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,333.69	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,837.52
U. S. bonds to secure deposits.....	52,700.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,087.32	Due to other national banks.....	
Stocks, securities, etc.....	45,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,875.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,868.40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	603,291.95
Due from approved reserve agents.....	48,690.80	United States deposits.....	52,700.00
Internal-revenue stamps.....	273.54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,635.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,185.39		
Specie.....	13,915.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	877,829.47	Total.....	877,829.47

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## I O W A .

### Leavitt & Johnson National Bank, Waterloo.

JOHN H. LEAVITT, *President.*

No. 5120.

IRA RODAMAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$536, 104. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 072. 94	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 161. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16, 400. 00	Due to State banks and bankers.....	354. 25
Bank's house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23, 725. 80	Dividends unpaid.....	
Due from State banks and bankers.....	3, 380. 29	Individual deposits.....	547, 419. 22
Due from approved reserve agents.....	35, 205. 22	United States deposits.....	
Internal-revenue stamps.....	131. 53	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 491. 61	Notes and bills rediscounted.....	
Exchanges or clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 965. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172. 61		
Specie.....	8, 785. 20		
Legal-tender notes.....	18, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	767, 934. 69	Total.....	767, 934. 69

### Waterloo National Bank, Waterloo.

RICHARD HOLMES, *President.*

No. 5700.

J. D. EASTON, *Cashier.*

Loans and discounts.....	\$241, 673. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	520. 40	Surplus fund.....	350. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 633. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 335. 94	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	696. 76
Bank's house, furniture, and fixtures.....	12, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 611. 93	Dividends unpaid.....	
Due from State banks and bankers.....	4, 920. 74	Individual deposits.....	221, 000. 69
Due from approved reserve agents.....	28, 080. 46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 231. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177. 32		
Specie.....	16, 629. 25		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	350, 680. 00	Total.....	350, 680. 00

### First National Bank, Waukon.

J. M. BARTHELL, *President.*

No. 4921.

O. J. HAGER, *Cashier.*

Loans and discounts.....	\$291, 020. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	14. 84	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	904. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 500. 00	Due to State banks and bankers.....	16, 633. 43
Bank's house, furniture, and fixtures.....	1, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	455. 85	Dividends unpaid.....	220. 00
Due from State banks and bankers.....	31, 874. 81	Individual deposits.....	272, 253. 86
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	69. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25. 42		
Specie.....	11, 450. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	380, 011. 53	Total.....	380, 011. 53

## I O W A .

## First National Bank, Waverly.

R. H. SEWELL, *President.*

No. 3105.

HENRY KASEMEIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,934.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,757.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,071.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,349.04
Bank's house, furniture, and fixtures.....	25,100.00	Due to trust companies and savings banks.....	8,882.53
Other real estate and mortg's owned.....	4,900.00	Due to approved reserve agents.....	
Due from other national banks.....	41,083.99	Dividends unpaid.....	395.00
Due from State banks and bankers.....	25.00	Individual deposits.....	292,877.47
Due from approved reserve agents.....	28,487.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	324.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.82		
Specie.....	24,675.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>461,826.02</b>	<b>Total</b> .....	<b>461,826.02</b>

## First National Bank, Webster City.

L. L. ESTES, *President.*

No. 1874.

H. W. McDONALD, *Cashier.*

Loans and discounts.....	\$228,000.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,252.91	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,697.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,172.29
Stocks, securities, etc.....	13,125.13	Due to State banks and bankers.....	67,387.37
Bank's house, furniture, and fixtures.....	10,300.00	Due to trust companies and savings banks.....	14,831.37
Other real estate and mortg's owned.....	4,148.35	Due to approved reserve agents.....	
Due from other national banks.....	105,519.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	233,229.41
Due from approved reserve agents.....	58,191.81	United States deposits.....	
Internal-revenue stamps.....	223.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,707.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	424.65		
Specie.....	13,970.50		
Legal-tender notes.....	2,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>473,318.36</b>	<b>Total</b> .....	<b>473,318.36</b>

## Farmers' National Bank, Webster City.

J. M. JONES, *President.*

No. 3420.

J. H. SHIPP, *Cashier.*

Loans and discounts.....	\$261,205.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,020.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,022.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	72.45
Stocks, securities, etc.....	37,898.44	Due to State banks and bankers.....	1,006.26
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,212.21	Dividends unpaid.....	
Due from State banks and bankers.....	346.29	Individual deposits.....	268,289.96
Due from approved reserve agents.....	34,862.82	United States deposits.....	
Internal-revenue stamps.....	190.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,433.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.75		
Specie.....	6,462.50		
Legal-tender notes.....	5,003.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>432,391.63</b>	<b>Total</b> .....	<b>432,391.63</b>

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## I O W A .

### First National Bank, Wesley.

NATHAN STUDER, *President.*

No. 5457.

STITZEL X. WAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,129.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,282.43	Surplus fund.....	250.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	955.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	992.19	Due to other national banks.....	
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,237.78	Dividends unpaid.....	
Due from State banks and bankers.....	5,377.29	Individual deposits.....	139,153.20
Due from approved reserve agents.....	9,915.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	838.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.55		
Specie.....	2,077.40		
Legal-tender notes.....	3,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>184,108.97</b>	<b>Total.....</b>	<b>184,108.97</b>

### Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,015.53	Capital stock paid in.....	\$80,000.00
Overdrafts.....	12,131.19	Surplus fund.....	6,900.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	808.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,005.52
Bank'g house, furniture, and fixtures.....	17,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,275.00	Due to approved reserve agents.....	
Due from other national banks.....	30,779.57	Dividends unpaid.....	51.00
Due from State banks and bankers.....	244.23	Individual deposits.....	184,192.24
Due from approved reserve agents.....	28,173.93	United States deposits.....	
Internal-revenue stamps.....	335.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,097.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	483.25		
Specie.....	18,883.80		
Legal-tender notes.....	2,069.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	799.80		
<b>Total.....</b>	<b>323,957.46</b>	<b>Total.....</b>	<b>323,957.46</b>

### First National Bank, What Cheer.

J. H. LEATHERS, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,246.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,245.90	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,701.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	882.81	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32,887.72	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	195,260.34
Due from approved reserve agents.....	15,783.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,953.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,792.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.00		
Specie.....	16,465.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>303,462.10</b>	<b>Total.....</b>	<b>303,462.10</b>

## I O W A .

## First National Bank, Williams.

R. J. HURD, *President.*

No. 5585.

JOHN MCCARLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,350.17	Capital stock paid in.....	\$25,000.00
Overdrafts.....	487.47	Surplus fund.....	112.00
U. S. bonds to secure circulation...	8,500.00	Undivided profits, less current expenses and taxes paid.....	404.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	350.62	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,561.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	2,552.69	Due to approved reserve agents.....	
Due from State banks and bankers.....	855.68	Dividends unpaid.....	
Due from approved reserve agents.....	3,717.21	Individual deposits.....	36,215.49
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	179.15	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	300.00	Bills payable.....	
Fractional currency, nickels, cents.....	8.55	Liabilities other than those above stated.....	
Specie.....	1,087.00		
Legal-tender notes.....	857.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	425.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>70,232.44</b>	<b>Total</b> .....	<b>70,232.44</b>

## First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

Loans and discounts.....	\$180,215.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,846.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,121.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	305.31	Due to other national banks.....	
Stocks, securities, etc.....	6,373.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,930.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	800.00	Dividends unpaid.....	
Due from approved reserve agents.....	120,742.96	Individual deposits.....	307,817.83
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	7,543.07	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,741.00	Bills payable.....	
Fractional currency, nickels, cents.....	360.34	Liabilities other than those above stated.....	
Specie.....	22,086.81		
Legal-tender notes.....	20,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>391,439.25</b>	<b>Total</b> .....	<b>391,439.25</b>

## Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Loans and discounts.....	\$196,616.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,775.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	831.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,708.41	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	200.00	Due to approved reserve agents.....	
Due from State banks and bankers.....	5,569.45	Dividends unpaid.....	
Due from approved reserve agents.....	157,922.63	Individual deposits.....	345,850.09
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3,396.96	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,230.00	Bills payable.....	
Fractional currency, nickels, cents.....	478.08	Liabilities other than those above stated.....	
Specie.....	21,658.45		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>429,181.59</b>	<b>Total</b> .....	<b>429,181.59</b>

## I O W A .

## First National Bank, Woodbine.

JOSIAH COE, *President.*

No. 4745.

H. M. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,014.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,318.38	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	1,467.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	270.97
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	87,815.32	Dividends unpaid.....	
Due from State banks and bankers.....	3,695.33	Individual deposits.....	252,892.39
Due from approved reserve agents.....	21,491.10	United States deposits.....	
Internal-revenue stamps.....	426.41	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	231.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.60		
Specie.....	3,598.15		
Legal-tender notes.....			
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....	111.00		
<b>Total.....</b>	<b>343,631.08</b>	<b>Total.....</b>	<b>343,631.08</b>

## First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts.....	\$192,658.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,687.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,959.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,050.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1,114.31	Due to approved reserve agents.....	
Due from other national banks.....	38,178.76	Dividends unpaid.....	
Due from State banks and bankers.....	867.85	Individual deposits.....	277,779.05
Due from approved reserve agents.....	37,678.38	United States deposits.....	
Internal-revenue stamps.....	363.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,845.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	204.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.46		
Specie.....	19,681.00		
Legal-tender notes.....	1,102.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>370,738.87</b>	<b>Total.....</b>	<b>370,738.87</b>

## KANSAS.

## Abilene National Bank, Abilene.

G. A. ROGERS, *President.*

No. 3777.

R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,421.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,814.52	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	8,704.26
U. S. bonds on hand.....	2,600.00	National-bank notes outstanding.....	19,000.00
Premiums on U. S. bonds.....	5,075.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to State banks and bankers.....	7,925.66
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	54,606.82	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	101,207.51	Dividends unpaid.....	
Internal-revenue stamps.....	194.47	Individual deposits.....	266,115.76
Checks and other cash items.....	68.09	United States deposits.....	50,000.00
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,690.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	661.16	Bills payable.....	
Specie.....	12,565.95	Liabilities other than those above	
Legal-tender notes.....	3,390.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....	.70		
<b>Total.....</b>	<b>413,245.68</b>	<b>Total.....</b>	<b>413,245.68</b>

## Alma National Bank, Alma.

L. J. McCRUMB, *President.*

No. 5104.

L. PALENSKE, *Cashier.*

Loans and discounts.....	\$125,957.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,350.80	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,697.73
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	1,200.00	Due to trust companies and sav-	
Due from other national banks.....	21,272.78	ings banks.....	
Due from State banks and bankers.....	30,178.96	Due to approved reserve agents.....	
Due from approved reserve agents.....	49,475.97	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	186,223.66
Checks and other cash items.....	549.10	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	21.76	Bills payable.....	
Specie.....	4,601.00	Liabilities other than those above	
Legal-tender notes.....	5,189.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>256,421.39</b>	<b>Total.....</b>	<b>256,421.39</b>

## First National Bank, Anthony.

JOHN D. BROWN, *President.*

No. 3385.

P. G. WALTON, *Cashier.*

Loans and discounts.....	\$85,370.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,617.12	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,908.49
U. S. bonds on hand.....		National-bank notes outstanding.....	50,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,832.47	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to State banks and bankers.....	4,715.03
Other real estate and mortg's owned	800.00	Due to trust companies and sav-	
Due from other national banks.....	57,487.95	ings banks.....	
Due from State banks and bankers.....	4,548.12	Due to approved reserve agents.....	
Due from approved reserve agents.....	130,767.77	Dividends unpaid.....	
Internal-revenue stamps.....	200.00	Individual deposits.....	261,827.67
Checks and other cash items.....	1,258.59	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	967.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	157.94	Bills payable.....	
Specie.....	1,944.00	Liabilities other than those above	
Legal-tender notes.....	11,000.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>369,451.19</b>	<b>Total.....</b>	<b>369,451.19</b>

## KANSAS.

## Home National Bank, Arkansas City.

HOWARD ROSS, *President.*

No. 4487.

W. E. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$271,003.16	Capital stock paid in	\$125,000.00
Overdrafts	13,820.06	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,281.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	16,691.48
Stocks, securities, etc.	6,000.00	Due to State banks and bankers	38,588.80
Bank's house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,650.00	Due to approved reserve agents	
Due from other national banks	1,241.23	Dividends unpaid	
Due from State banks and bankers	5,804.46	Individual deposits	211,819.93
Due from approved reserve agents	54,496.16	United States deposits	
Internal-revenue stamps	100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,914.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	623.44		
Specie	21,814.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>467,882.19</b>	<b>Total</b>	<b>467,882.19</b>

## Stockgrowers' National Bank, Ashland.

C. Q. CHANDLER, *President.*

No. 5386.

A. M. VAN LANINGHAM, *Cashier.*

Loans and discounts	\$100,658.81	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	1,375.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,468.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	684.38	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	5,000.00
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,413.45	Dividends unpaid	
Due from State banks and bankers	6,789.11	Individual deposits	90,664.68
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,020.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.49		
Specie	4,330.80		
Legal-tender notes	1,246.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>149,507.91</b>	<b>Total</b>	<b>149,507.91</b>

## First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

S. A. FRAZIER, *Cashier.*

Loans and discounts	\$495,750.17	Capital stock paid in	\$100,000.00
Overdrafts	2,111.02	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	90,376.65
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand	2,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,149.20
Stocks, securities, etc.	15,509.23	Due to State banks and bankers	64,139.32
Bank's house, furniture, and fixtures	3,977.37	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,914.34	Due to approved reserve agents	
Due from other national banks	283,711.15	Dividends unpaid	
Due from State banks and bankers	11,330.82	Individual deposits	747,995.29
Due from approved reserve agents	139,703.18	United States deposits	
Internal-revenue stamps	106.48	Deposits of U. S. disbursing officers	
Checks and other cash items	3,981.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.48		
Specie	41,829.60		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,104,660.46</b>	<b>Total</b>	<b>1,104,660.46</b>

## KANSAS.

## Exchange National Bank, Atchison.

B. P. WAGGENER, *President.*

No. 2758.

C. S. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$585, 198. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 801. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 297. 99
Stocks, securities, etc.....	22, 000. 00	Due to State banks and bankers.....	314, 188. 22
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	75, 981. 85	Dividends unpaid.....	
Due from State banks and bankers.....	51, 973. 68	Individual deposits.....	858, 868. 15
Due from approved reserve agents.....	453, 338. 63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 167. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 764. 21	Bills payable.....	
Bills of other national banks.....	8, 873. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71. 70		
Specie.....	28, 537. 00		
Legal-tender notes.....	75, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 333, 155. 99	Total.....	1, 333, 155. 99

## Baxter National Bank, Baxter Springs.

F. S. HALL, *President.*

No. 5952.

E. C. GAINES, *Cashier.*

Loans and discounts.....	\$42, 813. 46	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	672. 96	Surplus fund.....	
U. S. bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	348. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	2, 540. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	765. 72	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	5, 015. 30
Bank'g house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 850. 00	Dividends unpaid.....	
Due from State banks and bankers.....	903. 15	Individual deposits.....	85, 723. 52
Due from approved reserve agents.....	49, 114. 48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 305. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80. 23		
Specie.....	6, 218. 15		
Legal-tender notes.....	1, 075. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	116, 088. 15	Total.....	116, 088. 15

## National Bank, Belleville.

D. D. BRAMWELL, *President.*

No. 3779.

J. F. ANGLE, *Cashier.*

Loans and discounts.....	\$123, 215. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	528. 40	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 934. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25. 00	Due to other national banks.....	
Stocks, securities, etc.....	800. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 848. 13	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21, 087. 46	Due to approved reserve agents.....	
Due from other national banks.....	10, 000. 00	Dividends unpaid.....	
Due from State banks and bankers.....	32, 280. 16	Individual deposits.....	143, 391. 91
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	711. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152. 99		
Specie.....	6, 132. 25		
Legal-tender notes.....	1, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	215, 326. 79	Total.....	215, 326. 79

## K A N S A S .

## First National Bank, Beloit.

M. S. ATWOOD, *President.*

No. 3231.

V. H. BRANCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144, 113. 16	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 739. 96	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	7, 654. 30
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9, 250. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18, 089. 67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	193, 917. 02
Due from approved reserve agents	65, 446. 25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	616. 78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 600. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156. 40		
Specie	13, 469. 00		
Legal-tender notes	5, 840. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>286, 571. 32</b>	<b>Total</b>	<b>286, 571. 32</b>

## First National Bank, Burlingame.

J. T. PRINGLE, *President.*

No. 4040.

A. M. MINER, *Cashier.*

Loans and discounts	\$113, 423. 18	Capital stock paid in	\$50, 000. 00
Overdrafts	408. 45	Surplus fund	
U. S. bonds to secure circulation	18, 750. 00	Undivided profits, less current expenses and taxes paid	11, 247. 16
U. S. bonds to secure deposits		National-bank notes outstanding	18, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800. 00	Due to other national banks	
Stocks, securities, etc.	781. 03	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6, 800. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5, 792. 00	Due to approved reserve agents	
Due from other national banks	4, 633. 28	Dividends unpaid	
Due from State banks and bankers	1, 101. 54	Individual deposits	94, 731. 96
Due from approved reserve agents	14, 969. 74	United States deposits	
Internal-revenue stamps	41. 82	Deposits of U.S. disbursing officers	
Checks and other cash items	187. 72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72. 26		
Specie	2, 455. 60		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	942. 50		
Due from Treasurer U. S.	500. 00		
<b>Total</b>	<b>174, 729. 12</b>	<b>Total</b>	<b>174, 729. 12</b>

## Burlington National Bank, Burlington.

GEO. G. HALL, *President.*

No. 1979.

G. G. BURNHAM, *Cashier.*

Loans and discounts	\$94, 472. 49	Capital stock paid in	\$50, 000. 00
Overdrafts	513. 68	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	4, 641. 62
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 000. 00	Due to other national banks	
Stocks, securities, etc.	10, 751. 45	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18, 257. 92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	138, 674. 38
Due from approved reserve agents	52, 104. 16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	40. 74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146. 56		
Specie	12, 129. 00		
Legal-tender notes	3, 400. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>248, 316. 00</b>	<b>Total</b>	<b>248, 316. 00</b>

## KANSAS.

## People's National Bank, Burlington.

M. A. CROUSE, *President.*

No. 3170.

A. P. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,930.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	507.16	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,915.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	45,591.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,850.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	282,877.29
Due from approved reserve agents.....	200,510.49	United States deposits.....	
Internal-revenue stamps.....	563.24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	164.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	413.83		
Specie.....	11,871.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>428,792.52</b>	<b>Total</b> .....	<b>428,792.52</b>

## Caney Valley National Bank, Caney.

J. F. SAVAGE, *President.*

No. 5349.

J. F. BLACKLEDGE, *Cashier.*

Loans and discounts.....	\$66,900.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,331.48	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,553.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,490.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,667.20
Bank's house, furniture, and fixtures.....	4,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	613.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	67,692.68
Due from approved reserve agents.....	14,824.11	United States deposits.....	
Internal-revenue stamps.....	101.24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	61.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.39		
Specie.....	3,983.80		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>124,413.50</b>	<b>Total</b> .....	<b>124,413.50</b>

## Home National Bank, Caney.

H. A. TRUSKETT, *President.*

No. 5516.

E. G. ALLEN, *Cashier.*

Loans and discounts.....	\$48,996.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,484.05	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,684.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,064.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	544.32
Bank's house, furniture, and fixtures.....	2,713.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	725.44
Due from other national banks.....	3,728.67	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	44,428.52
Due from approved reserve agents.....	4,132.26	United States deposits.....	
Internal-revenue stamps.....	199.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	574.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.49		
Specie.....	2,847.60		
Legal-tender notes.....	1,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>98,382.47</b>	<b>Total</b> .....	<b>98,382.47</b>

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## KANSAS.

### Cedar Vale National Bank, Cedar Vale.

J. J. WILLSON, *President.*

No. 5608.

J. P. TABLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,137.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	722.30	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	503.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	281.25	Due to other national banks.....	
Stocks, securities, etc.....	704.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,393.43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,654.52	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	53,720.84
Due from approved reserve agents.....	17,535.33	United States deposits.....	
Internal-revenue stamps.....	92.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.81		
Specie.....	4,678.70		
Legal-tender notes.....	885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>86,974.10</b>	<b>Total.....</b>	<b>86,974.10</b>

### First National Bank, Centralia.

A. J. BEST, *President.*

No. 3824.

A. S. KING, *Cashier.*

Loans and discounts.....	\$78,641.17	Capital stock paid in.....	\$27,500.00
Overdrafts.....	1,123.87	Surplus fund.....	6,700.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,877.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	838.01	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,041.80	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	94.00
Due from State banks and bankers.....		Individual deposits.....	85,513.86
Due from approved reserve agents.....	36,259.37	United States deposits.....	
Internal-revenue stamps.....	10.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	159.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.24		
Specie.....	2,810.60		
Legal-tender notes.....	1,244.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>168,925.22</b>	<b>Total.....</b>	<b>168,925.22</b>

### First National Bank, Chanute.

R. N. ALLEN, *President.*

No. 3819.

A. N. ALLEN, *Cashier.*

Loans and discounts.....	\$133,082.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,156.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,500.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	515.62	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,150.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,700.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	291.72	Individual deposits.....	278,174.03
Due from approved reserve agents.....	140,230.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	551.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263.45		
Specie.....	20,108.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>354,174.50</b>	<b>Total.....</b>	<b>354,174.50</b>

## KANSAS.

## First National Bank, Cherokee.

A. C. GRAVES, *President.*

No. 5447.

GEO. W. PYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,052.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	350.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	913.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	199.22	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,527.58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	49,676.05
Due from approved reserve agents.....	11,365.66	United States deposits.....	
Internal-revenue stamps.....	12.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.00		
Specie.....	5,459.00		
Legal-tender notes.....	680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>82,189.06</b>	<b>Total.....</b>	<b>82,189.06</b>

## Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.*

No. 4749.

REVILO NEWTON, *Cashier.*

Loans and discounts.....	\$77,273.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,561.63	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	1,158.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,252.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,755.04	Due to approved reserve agents.....	
Due from other national banks.....	7,097.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	61,971.29
Due from approved reserve agents.....	7,978.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,999.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.96		
Specie.....	5,075.45		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>135,129.89</b>	<b>Total.....</b>	<b>135,129.89</b>

## First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

F. H. MYERS, *Cashier.*

Loans and discounts.....	\$175,095.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,641.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,780.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	27,456.95
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,961.33	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	187,206.13
Due from approved reserve agents.....	52,914.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	824.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221.91		
Specie.....	13,384.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>328,443.44</b>	<b>Total.....</b>	<b>328,443.44</b>

## K A N S A S .

## People's National Bank, Clay Center.

L. MCCHESENEY, *President.*

No. 3345.

WILLIAM DOCKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191, 149. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 104. 11	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	20, 750. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	230, 912. 75
Due from approved reserve agents.....	84, 011. 59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 853. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 305. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159. 25		
Specie.....	6, 955. 25		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>324, 163. 05</b>	<b>Total.....</b>	<b>324, 163. 05</b>

## First National Bank, Coffeyville.

THOMAS SCURR, JR., *President.*

No. 3324.

J. T. WETTACK, *Cashier.*

Loans and discounts.....	\$238, 528. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	131. 03	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 059. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	318. 87	Individual deposits.....	305, 892. 27
Due from approved reserve agents.....	122, 083. 45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 147. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	197. 11		
Specie.....	9, 870. 70		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>396, 451. 87</b>	<b>Total.....</b>	<b>396, 451. 87</b>

## First National Bank, Concordia.

F. J. ATWOOD, *President.*

No. 3066.

W. W. BOWMAN, *Cashier.*

Loans and discounts.....	\$225, 846. 01	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	635. 25	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation.....	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 012. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14, 203. 24	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	29, 709. 69	Individual deposits.....	269, 819. 48
Due from approved reserve agents.....	71, 381. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	30. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	289. 71	Bills payable.....	
Bills of other national banks.....	520. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194. 72		
Specie.....	7, 757. 05		
Legal-tender notes.....	10, 015. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>412, 332. 46</b>	<b>Total.....</b>	<b>412, 332. 46</b>

## KANSAS.

## Chase County National Bank, Cottonwood Falls.

J. D. MINICK, *President*.

No. 2764.

W. W. SANDERS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$89,564.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,183.16	Surplus fund.....	16,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,210.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7,300.48	Dividends unpaid.....	
Due from State banks and bankers.....	64.45	Individual deposits.....	145,066.59
Due from approved reserve agents.....	101,122.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	254.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.45		
Specie.....	8,950.05		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>228,177.32</b>	<b>Total</b> .....	<b>228,177.32</b>

## Council Grove National Bank, Council Grove.

LEWIS MEAD, *President*.

No. 5757.

R. S. DAVIDSON, *Cashier*.

Loans and discounts.....	\$109,142.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,967.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	687.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,832.51	Dividends unpaid.....	
Due from State banks and bankers.....	14,753.16	Individual deposits.....	95,748.88
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	291.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.65		
Specie.....	8,114.10		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>162,716.75</b>	<b>Total</b> .....	<b>162,716.75</b>

## Farmers and Merchants National Bank, El Dorado.

ROBT. H. HAZLETT, *President*.

No. 4981.

W. F. BENSON, *Cashier*.

Loans and discounts.....	\$302,616.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,263.36	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,141.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	578.12	Due to other national bank.....	
Stocks, securities, etc.....	2,794.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,808.01	Due to approved reserve agents.....	
Due from other national banks.....	15,818.33	Dividends unpaid.....	
Due from State banks and bankers.....	120,588.75	Individual deposits.....	426,626.04
Due from approved reserve agents.....	54.02	United States deposits.....	
Internal-revenue stamps.....	1,365.67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	10,409.55
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.42		
Specie.....	35,284.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>513,677.45</b>	<b>Total</b> .....	<b>513,677.45</b>

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## KANSAS.

### Central National Bank, Ellsworth.

B. S. WESTFALL, *President.*

No. 3447.

GEO. T. TREMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,718.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,704.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	27,050.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	10,000.00	Individual deposits.....	380,042.76
Due from approved reserve agents.....	168,938.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	322.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.33		
Specie.....	26,365.20		
Legal-tender notes.....	2,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>492,093.05</b>	<b>Total.....</b>	<b>492,093.05</b>

### Citizens' National Bank, Emporia.

F. C. NEWMAN, *President.*

No. 5498.

L. L. HALLECK, *Cashier.*

Loans and discounts.....	\$267,110.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,317.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,439.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,268.87	Dividends unpaid.....	192.00
Due from State banks and bankers.....		Individual deposits.....	443,078.79
Due from approved reserve agents.....	194,265.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	27.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,803.82	Bills payable.....	
Bills of other national banks.....	5,555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	565.89		
Specie.....	35,545.40		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>642,709.80</b>	<b>Total.....</b>	<b>642,709.80</b>

### Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts.....	\$587,320.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,402.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,468.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,467.99
Stocks, securities, etc.....	1,020.91	Due to State banks and bankers.....	100,121.55
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31,819.74	Dividends unpaid.....	
Due from State banks and bankers.....	9,639.41	Individual deposits.....	630,800.72
Due from approved reserve agents.....	260,125.84	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	92.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,844.03	Bills payable.....	
Bills of other national banks.....	5,016.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	301.44		
Specie.....	38,075.45		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,096,858.76</b>	<b>Total.....</b>	<b>1,096,858.76</b>

## KANSAS.

## First National Bank, Eureka.

R. J. EDWARDS, *President.*

No. 3148.

IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,453.56	Capital stock paid in.....	\$70,000.00
Overdrafts.....	2,342.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	7,835.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	298.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	50.00	Due to approved reserve agents.....	
Due from other national banks.....	17,212.35	Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	188,456.44
Due from approved reserve agents.....	58,488.44	United States deposits.....	
Internal-revenue stamps.....	137.10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	942.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.19		
Specie.....	14,345.80		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>303,792.01</b>	<b>Total</b> .....	<b>303,792.01</b>

## Citizens' National Bank, Eureka.

EDWARD CREBO, *President.*

No. 5655.

GILBERT BITLER, *Cashier.*

Loans and discounts.....	\$54,109.82	Capital stock paid in.....	\$25,000.00
Overdrafts.....	779.08	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,077.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	304.69	Due to other national banks.....	
Stocks, securities, etc.....	683.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,040.73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	68,484.79
Due from approved reserve agents.....	27,849.70	United States deposits.....	
Internal-revenue stamps.....	36.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	298.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.16		
Specie.....	6,965.05		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>101,062.19</b>	<b>Total</b> .....	<b>101,062.19</b>

## First National Bank, Fort Scott.

GRANT HORNADAY, *President.*

No. 1763.

F. A. HORNADAY, *Cashier.*

Loans and discounts.....	\$320,641.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,678.42	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,366.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,185.63	Due to other national banks.....	
Stocks, securities, etc.....	31,375.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,965.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	32,751.13	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	339,612.22
Due from approved reserve agents.....	24,101.19	United States deposits.....	
Internal-revenue stamps.....	499.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,833.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,324.12	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,615.00		
Specie.....	8,705.99		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,302.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>524,978.50</b>	<b>Total</b> .....	<b>524,978.50</b>

## KANSAS.

## Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.*

No. 3175.

C. B. McDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,725.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,145.70	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,952.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1,304.24
Stocks, securities, etc.....	2,035.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,885.00	Due to approved reserve agents.....	39.23
Due from other national banks.....	41,854.82	Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	265,507.44
Due from approved reserve agents.....	33,056.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	348.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,647.49	Bills payable.....	
Bills of other national banks.....	2,671.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187.75		
Specie.....	10,610.50		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>430,318.54</b>	<b>Total.....</b>	<b>430,318.54</b>

## Galena National Bank, Galena.

J. SHOMON, *President.*

No. 4798.

G. L. IMMEL, *Cashier.*

Loans and discounts.....	\$141,711.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,148.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,511.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
U. S. bonds on hand.....	29,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,519.87	Due to other national banks.....	
Stocks, securities, etc.....	24,335.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,676.39	Dividends unpaid.....	30.00
Due from State banks and bankers.....	913.95	Individual deposits.....	248,755.01
Due from approved reserve agents.....	72,594.13	United States deposits.....	
Internal-revenue stamps.....	256.77	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,735.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.53		
Specie.....	14,375.00		
Legal-tender notes.....	7,902.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>323,196.18</b>	<b>Total.....</b>	<b>323,196.18</b>

## First National Bank, Garden City.

JAMES W. GREEN, *President.*

No. 3448.

D. R. MENKE, *Cashier.*

Loans and discounts.....	\$204,040.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,125.76	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,250.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	75.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,446.15	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	3,644.23
Bank's house, furniture, and fixtures.....	1,727.53	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,226.38	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	24,545.75	Individual deposits.....	196,465.59
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,265.87	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.98		
Specie.....	11,273.60		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>273,860.03</b>	<b>Total.....</b>	<b>273,860.03</b>

## KANSAS.

## National Bank of Commerce, Garnett.

C. Q. CHANDLER, *President.*

No. 5292.

W. S. FALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,363.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....	218.32	Surplus fund.....	550.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,561.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	715.66	Due to other national banks.....	
Stocks, securities, etc.....	13,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4.09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	251,803.31
Due from approved reserve agents.....	40,743.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,121.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.45		
Specie.....	2,886.20		
Legal-tender notes.....	7,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>304,914.53</b>	<b>Total.....</b>	<b>304,914.53</b>

## First National Bank, Girard.

J. E. RAYMOND, *President.*

No. 3216.

J. T. LEONARD, *Cashier.*

Loans and discounts.....	\$123,495.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,271.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,658.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	220.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	101,917.74	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	560.00
Due from State banks and bankers.....		Individual deposits.....	352,500.63
Due from approved reserve agents.....	139,514.39	United States deposits.....	
Internal-revenue stamps.....	115.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,833.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,065.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	564.55		
Specie.....	18,196.05		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>433,219.04</b>	<b>Total.....</b>	<b>433,219.04</b>

## First National Bank, Great Bend.

G. L. CHAPMAN, *President.*

No. 3363.

H. J. KLEIN, *Cashier.*

Loans and discounts.....	\$138,672.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	987.56	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,719.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	10,479.71
Bank's house, furniture, and fixtures.....	1,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,000.00	Due to approved reserve agents.....	11,477.70
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	184,527.55
Due from approved reserve agents.....	77,441.08	United States deposits.....	
Internal-revenue stamps.....	95.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,113.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.12		
Specie.....	7,112.45		
Legal-tender notes.....	12,098.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>272,704.09</b>	<b>Total.....</b>	<b>272,704.09</b>

## K A N S A S .

## Citizens' National Bank, Great Bend.

EDWARD R. MOSES, *President.*

No. 5705.

R. H. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,774.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.80	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	346.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	710.94	Due to other national banks.....	8,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	9,300.00
Bank's house, furniture, and fixtures.....	979.23	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	45,643.59
Due from approved reserve agents.....	53,552.58	United States deposits.....	
Internal-revenue stamps.....	175.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	291.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,171.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.25		
Specie.....	2,481.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>128,290.28</b>	<b>Total.....</b>	<b>128,290.28</b>

## First National Bank, Havensville.

O. BEACH, *President.*

No. 5506.

T. J. RICHARDSON, *Cashier.*

Loans and discounts.....	\$70,315.41	Capital stock paid in.....	\$40,000.00
Overdrafts.....	2,055.55	Surplus fund.....	700.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,279.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,926.97	Dividends unpaid.....	80.00
Due from State banks and bankers.....	87.75	Individual deposits.....	63,921.74
Due from approved reserve agents.....	22,521.68	United States deposits.....	
Internal-revenue stamps.....	19.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	146.00	Notes and bills rediscounted.....	3,831.60
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.80		
Specie.....	3,509.50		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>119,812.66</b>	<b>Total.....</b>	<b>119,812.66</b>

## First National Bank of Hays City, Hays.

E. F. MADDEN, *President.*

No. 3885.

W. J. MADDEN, *Cashier.*

Loans and discounts.....	\$72,494.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	218.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,900.00	Undivided profits, less current expenses and taxes paid.....	1,494.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,051.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,338.45	Due to approved reserve agents.....	1,636.41
Due from other national banks.....	3,835.27	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	60,479.35
Due from approved reserve agents.....	13,714.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	523.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	452.47		
Specie.....	10,126.20		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	695.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>137,509.83</b>	<b>Total.....</b>	<b>137,509.83</b>

## K A N S A S .

## First National Bank, Herrington.

J. L. THOMPSON, *President.*

No. 4058.

F. E. MUNSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,283.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,676.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	17,000.00	Undivided profits, less current expenses and taxes paid.....	1,459.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,232.88	Due to other national banks.....	.....
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,277.70	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	2,706.50	Due to approved reserve agents.....	.....
Due from other national banks.....	6,955.51	Dividends unpaid.....	85.50
Due from State banks and bankers.....	4,854.83	Individual deposits.....	97,429.75
Due from approved reserve agents.....	38,849.50	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7,816.91	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,420.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	74.28		
Specie.....	8,688.95		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	887.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>175,224.72</b>	<b>Total.....</b>	<b>175,224.72</b>

## First National Bank, Hiawatha.

CHARLES KNABB, *President.*

No. 2589.

WM. KNABB, *Cashier.*

Loans and discounts.....	\$102,506.93	Capital stock paid in.....	\$55,000.00
Overdrafts.....	6,359.04	Surplus fund.....	300.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	2,029.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	16,250.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	16,099.53	Dividends unpaid.....	80.00
Due from State banks and bankers.....	8,075.00	Individual deposits.....	204,497.56
Due from approved reserve agents.....	88,747.08	United States deposits.....	.....
Internal-revenue stamps.....	96.72	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,374.88	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	111.05		
Specie.....	10,732.90		
Legal-tender notes.....	8,919.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>289,407.13</b>	<b>Total.....</b>	<b>289,407.13</b>

## First National Bank, Holton.

T. P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

Loans and discounts.....	\$123,379.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,788.00	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,359.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	16,873.04
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	58,674.44	Dividends unpaid.....	.....
Due from State banks and bankers.....	4,246.39	Individual deposits.....	227,639.34
Due from approved reserve agents.....	92,409.65	United States deposits.....	.....
Internal-revenue stamps.....	166.25	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	533.96	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,850.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	123.66		
Specie.....	9,225.00		
Legal-tender notes.....	15,975.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>362,871.74</b>	<b>Total.....</b>	<b>362,871.74</b>

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## KANSAS.

### National Bank, Holton.

S. K. LINSOTT, *President.*

No. 5041.

GEO. S. LINSOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,651.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,952.84	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,630.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....	5,341.86	Due to State banks and bankers.....	12,601.69
Bank'g house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,331.47	Dividends unpaid.....	
Due from State banks and bankers.....	1,194.07	Individual deposits.....	92,314.27
Due from approved reserve agents.....	7,625.88	United States deposits.....	
Internal-revenue stamps.....	152.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	198.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.25		
Specie.....	9,698.85		
Legal-tender notes.....	1,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>214,546.04</b>	<b>Total.....</b>	<b>214,546.04</b>

### First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Loans and discounts.....	\$129,941.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,951.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,950.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,916.87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,000.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	255,645.75
Due from approved reserve agents.....	132,060.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,323.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.73		
Specie.....	8,619.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>370,595.78</b>	<b>Total.....</b>	<b>370,595.78</b>

### First National Bank, Howard.

I. D. BRAINARD, *President.*

No. 3242.

C. F. FLOWMAN, *Cashier.*

Loans and discounts.....	\$84,778.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	447.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,237.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	90,241.04
Due from approved reserve agents.....	54,786.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.64		
Specie.....	5,427.00		
Legal-tender notes.....	1,276.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>170,978.76</b>	<b>Total.....</b>	<b>170,978.76</b>

## KANSAS.

## Howard National Bank, Howard.

GEORGE W. McKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,452.68	Capital stock paid in	\$50,000.00
Overdrafts	1,580.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,453.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	107,417.74
Due from approved reserve agents	56,868.37	United States deposits	
Internal-revenue stamps	129.83	Deposits of U. S. disbursing officers	
Checks and other cash items	278.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.20		
Specie	7,170.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>185,371.57</b>	<b>Total</b>	<b>185,371.57</b>

## First National Bank, Hoxie.

M. A. CHAMBERS, *President.*

No. 5687.

GROVER WALKER, *Cashier.*

Loans and discounts	\$63,169.21	Capital stock paid in	\$25,000.00
Overdrafts	1,917.16	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,162.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,940.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	69,814.12
Due from approved reserve agents	11,032.59	United States deposits	
Internal-revenue stamps	96.27	Deposits of U. S. disbursing officers	
Checks and other cash items	490.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	42.88		
Specie	4,568.60		
Legal-tender notes	3,594.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>122,976.60</b>	<b>Total</b>	<b>122,976.60</b>

## First National Bank, Hutchinson.

E. L. MEYER, *President.*

No. 3180.

W. H. EAGAN, *Cashier.*

Loans and discounts	\$679,047.18	Capital stock paid in	\$100,000.00
Overdrafts	1,907.99	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	40,672.57
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,320.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,200.00	Due to other national banks	
Stocks, securities, etc.	105,743.65	Due to State banks and bankers	
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,341.60	Due to approved reserve agents	
Due from other national banks	59,658.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,058,041.97
Due from approved reserve agents	211,044.38	United States deposits	50,000.00
Internal-revenue stamps	357.35	Deposits of U. S. disbursing officers	
Checks and other cash items	18,075.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	341.00		
Specie	56,178.91		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	7,500.00		
<b>Total</b>	<b>1,368,714.54</b>	<b>Total</b>	<b>1,368,714.54</b>

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## KANSAS.

### First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

P. S. HOLLINGSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,636.20	Capital stock paid in	\$50,000.00
Overdrafts	4,601.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,434.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	360.18
Stocks, securities, etc.	12,143.38	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,775.00	Due to approved reserve agents	
Due from other national banks	1,486.24	Dividends unpaid	100.00
Due from State banks and bankers	45.65	Individual deposits	136,888.53
Due from approved reserve agents	65,618.07	United States deposits	
Internal-revenue stamps	150.52	Deposits of U. S. disbursing officers	
Checks and other cash items	496.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.45		
Specie	16,866.15		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>319,783.67</b>	<b>Total</b>	<b>319,783.67</b>

### Citizens' National Bank, Independence.

A. C. STICH, *President.*

No. 4592.

A. W. SHULTHIS, *Cashier.*

Loans and discounts	\$129,556.55	Capital stock paid in	\$50,000.00
Overdrafts	28,648.44	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,314.47
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand	900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	59,445.16	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,571.02	Dividends unpaid	32.00
Due from State banks and bankers		Individual deposits	254,778.35
Due from approved reserve agents	64,611.66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	818.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,419.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.20		
Specie	13,430.25		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>390,524.82</b>	<b>Total</b>	<b>390,524.82</b>

### Commercial National Bank, Independence.

P. V. HOCKETT, *President.*

No. 4499.

GEO. T. GUERNSEY, *Cashier.*

Loans and discounts	\$209,649.25	Capital stock paid in	\$75,000.00
Overdrafts	2,214.52	Surplus fund	25,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	2,774.15
U. S. bonds to secure deposits		National-bank notes outstanding	26,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,105.00	Due to other national banks	3,991.77
Stocks, securities, etc.	81,493.80	Due to State banks and bankers	2,906.55
Bank's house, furniture, and fixtures	6,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,587.79	Due to approved reserve agents	
Due from other national banks	28,140.26	Dividends unpaid	72.00
Due from State banks and bankers	7,969.65	Individual deposits	335,123.71
Due from approved reserve agents	60,347.29	United States deposits	
Internal-revenue stamps	34.55	Deposits of U. S. disbursing officers	
Checks and other cash items	157.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.54		
Specie	22,368.00		
Legal-tender notes	13,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>470,868.18</b>	<b>Total</b>	<b>470,868.18</b>

## KANSAS.

## Northrup National Bank, Iola.

MARY E. NORTHRUP, *President.*

No. 5287.

J. H. VANNUYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,686.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	9,802.87
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,822.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,003.44	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	297,503.55
Due from approved reserve agents.....	183,277.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,402.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	451.27		
Specie.....	24,901.95		
Legal-tender notes.....	1,305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,080.00		
Due from Treasurer U. S.....			
Total.....	410,129.16	Total.....	410,129.16

## First National Bank, Jewell City.

THEO. BARTHOLOW, *President.*

No. 3591.

NEWTON KREAMER, *Cashier.*

Loans and discounts.....	\$188,817.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,145.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,987.93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	60.00
Due from State banks and bankers.....	127,209.66	Individual deposits.....	257,679.97
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.50		
Specie.....	6,065.00		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	339,384.99	Total.....	339,384.99

## First National Bank, Junction City.

G. W. MCKNIGHT, *President.*

No. 3543.

E. F. WHITE, *Cashier.*

Loans and discounts.....	\$201,996.80	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,024.00	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,643.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,630.04	Due to State banks and bankers.....	87.54
Bank's house, furniture, and fixtures.....	10,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,581.94	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	291.04	Individual deposits.....	272,220.69
Due from approved reserve agents.....	111,919.58	United States deposits.....	
Internal-revenue stamps.....	107.43	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	480.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.64		
Specie.....	15,791.30		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	412,951.52	Total.....	412,951.52

## KANSAS.

## Central National Bank, Junction City.

S. W. PIERCE, *President.*

No. 4284.

CHAS. H. MANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,327.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,538.63	Surplus fund.....	5,100.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,369.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks.....	595.80
Other real estate and mortg'g owned	1,486.90	Due to approved reserve agents.....	157.21
Due from other national banks.....	32,807.18	Dividends unpaid.....	
Due from State banks and bankers.....	1,768.90	Individual deposits.....	226,558.60
Due from approved reserve agents.....	35,952.87	United States deposits.....	
Internal-revenue stamps.....	87.97	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	399.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.98		
Specie.....	8,493.45		
Legal-tender notes.....	10,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	114.96		
<b>Total.....</b>	<b>437,780.88</b>	<b>Total.....</b>	<b>437,780.88</b>

## Inter-State National Bank, Kansas City.

J. D. ROBERTSON, *President.*

No. 4381.

WM. C. HENRICI, *Cashier.*

Loans and discounts.....	\$4,471,872.65	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	25,632.13	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	700,000.00	Undivided profits, less current expenses and taxes paid.....	356,145.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	691,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,892.08	Due to other national banks.....	2,658,817.60
Stocks, securities, etc.....	17,259.12	Due to State banks and bankers.....	1,423,051.91
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	302,402.27	Dividends unpaid.....	300.00
Due from State banks and bankers.....	96,473.81	Individual deposits.....	1,792,227.81
Due from approved reserve agents.....	1,559,747.77	Certified checks.....	3,812.00
Internal-revenue stamps.....	390.94	United States deposits.....	
Checks and other cash items.....	34,014.69	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	83,560.04	Notes and bills rediscounted.....	
Bills of other national banks.....	7,540.00	Bills payable.....	
Fractional currency, nickels, cents.....	132.11	Liabilities other than those above stated.....	
Specie.....	110,222.10		
Legal-tender notes.....	700,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	35,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>8,175,354.71</b>	<b>Total.....</b>	<b>8,175,354.71</b>

## First National Bank, Kingman.

W. E. MAYNARD, *President.*

No. 3509.

PAUL L. WOODS, *Cashier.*

Loans and discounts.....	\$216,879.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	551.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	12,636.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	63,142.43	Dividends unpaid.....	
Due from State banks and bankers.....	17,609.41	Individual deposits.....	251,155.08
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	315.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.74		
Specie.....	8,178.50		
Legal-tender notes.....	5,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>342,541.13</b>	<b>Total.....</b>	<b>342,541.13</b>

KANSAS.

National Bank, Kinsley.

C. W. BEELER, *President.*

No. 5810.

G. D. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$19, 110. 77	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	448. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	396. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 778. 85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15, 610. 40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	48, 610. 91
Due from approved reserve agents.....	27, 914. 68	United States deposits.....	
Internal-revenue stamps.....	5. 87	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35. 68		
Specie.....	1, 528. 50		
Legal-tender notes.....	4, 360. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>80, 309. 65</b>	<b>Total.....</b>	<b>80, 309. 65</b>

Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.*

No. 3849.

W. L. HOWE, *Cashier.*

Loans and discounts.....	\$271, 504. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 236. 40	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 519. 16
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	66, 770. 29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	41, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	34, 611. 30	Due to approved reserve agents.....	
Due from other national banks.....	45, 965. 50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	556, 338. 22
Due from approved reserve agents.....	144, 645. 08	United States deposits.....	46, 768. 90
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	3, 215. 93
Checks and other cash items.....	3, 675. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	554. 85		
Specie.....	33, 381. 60		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>777, 842. 21</b>	<b>Total.....</b>	<b>777, 842. 21</b>

Merchants' National Bank, Lawrence.

A. MONROE, *President.*

No. 3584.

W. F. MARCH, *Cashier.*

Loans and discounts.....	\$179, 306. 01	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	11. 24	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 838. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	63, 940. 95
Bank's house, furniture, and fixtures.....	27, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32, 468. 04	Dividends unpaid.....	
Due from State banks and bankers.....	15, 182. 27	Individual deposits.....	350, 651. 93
Due from approved reserve agents.....	239, 790. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 264. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 508. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	301. 44		
Specie.....	16, 050. 15		
Legal-tender notes.....	13, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>562, 831. 27</b>	<b>Total.....</b>	<b>562, 831. 27</b>

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## KANSAS.

### Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 3881.

C. H. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,572.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,372.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,437.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,360.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,900.00	Due to approved reserve agents.....	
Due from other national banks.....	282.55	Dividends unpaid.....	12.00
Due from State banks and bankers.....	1,607.27	Individual deposits.....	306,389.83
Due from approved reserve agents.....	91,388.67	United States deposits.....	
Internal-revenue stamps.....	121.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,285.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.62		
Specie.....	21,894.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>534,939.19</b>	<b>Total.....</b>	<b>534,939.19</b>

### First National Bank, Leavenworth.

A. CALDWELL, *President.*

No. 182.

AMOS E. WILSON, *Cashier.*

Loans and discounts.....	\$537,559.97	Capital stock paid in.....	\$300,000.00
Overdrafts.....	13,992.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,328.51
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	49,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	104,812.47
Stocks, securities, etc.....	6,152.78	Due to State banks and bankers.....	144,282.99
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	46,793.00
Other real estate and mortg's owned.....	51,505.16	Due to approved reserve agents.....	
Due from other national banks.....	4,615.31	Dividends unpaid.....	
Due from State banks and bankers.....	732.00	Individual deposits.....	909,629.85
Due from approved reserve agents.....	865,068.76	United States deposits.....	66,446.97
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	82,849.88
Checks and other cash items.....	2,929.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	370.13		
Specie.....	54,816.85		
Legal-tender notes.....	10,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,772,443.67</b>	<b>Total.....</b>	<b>1,772,443.67</b>

### Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDWARD CARROLL, *Cashier.*

Loans and discounts.....	\$968,695.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,783.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	213,394.08
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	53,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	20,198.92
Stocks, securities, etc.....	136,473.60	Due to State banks and bankers.....	143,486.01
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....	142,767.12	Dividends unpaid.....	
Due from State banks and bankers.....	11,502.63	Individual deposits.....	1,594,845.26
Due from approved reserve agents.....	777,826.62	United States deposits.....	77,891.87
Internal-revenue stamps.....	1.08	Deposits of U. S. disbursing officers.....	72,579.98
Checks and other cash items.....	11,285.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.36		
Specie.....	73,742.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,376,196.12</b>	<b>Total.....</b>	<b>2,376,196.12</b>

**K A N S A S**

**Manufacturers' National Bank, Leavenworth.**

**E. W. SNYDER, President.**

**No. 3908.**

**CHAS. E. SNYDER, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$542,082.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,480.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,510.23
U. S. bonds to secure deposits.....	1,220.00	National-bank notes outstanding.....	99,100.00
U. S. bonds on hand.....	3,925.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25,280.00	Due to other national banks.....	2,673.44
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	176,153.66
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	11,504.91	Due to approved reserve agents.....	.....
Due from other national banks.....	10,097.19	Dividends unpaid.....	.....
Due from State banks and bankers.....	92,380.95	Individual deposits.....	426,182.66
Due from approved reserve agents.....	50.00	United States deposits.....	.....
Internal-revenue stamps.....	2,533.85	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,003.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	184.23	Bills payable.....	.....
Bills of other national banks.....	11,777.75	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	19,100.00		
Specie.....	5,000.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>841,619.99</b>	<b>Total .....</b>	<b>841,619.99</b>

**First National Bank, Lebanon.**

**J. R. BURROW, President.**

**No. 5799.**

**J. D. MOSSMAN, Cashier.**

Loans and discounts.....	\$14,377.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,250.00	Surplus fund.....	.....
U. S. bonds to secure circulation.....	.....	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	390.63	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	465.71	Due to other national banks.....	.....
Stocks, securities, etc.....	2,673.83	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	5,693.18	Due to approved reserve agents.....	.....
Due from other national banks.....	16,976.45	Dividends unpaid.....	.....
Due from State banks and bankers.....	181.15	Individual deposits.....	24,837.62
Due from approved reserve agents.....	1,705.00	United States deposits.....	.....
Internal-revenue stamps.....	103.26	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,698.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	5,200.00	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	312.50		
Specie.....	.....		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>56,087.62</b>	<b>Total .....</b>	<b>56,087.62</b>

**First National Bank, Lindsborg.**

**B. F. DUNCAN, President.**

**No. 3589.**

**JOHN A. SWENSON, Cashier.**

Loans and discounts.....	\$96,488.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,500.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	.....	Undivided profits, less current expenses and taxes paid.....	2,149.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	8,323.89	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	100,428.96	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	65.00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	405.00	Individual deposits.....	157,866.27
Due from approved reserve agents.....	98.34	United States deposits.....	.....
Internal-revenue stamps.....	2,796.75	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	9,785.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	625.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....		
Specie.....	.....		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>232,515.98</b>	<b>Total .....</b>	<b>232,515.98</b>

## K A N S A S .

## Lyons National Bank, Lyons.

H. K. LINDSLEY, *President.*

No. 5353.

H. G. DODDRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,563.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,553.42	Surplus fund.....	250.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,069.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,422.38	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	22.11	Individual deposits.....	106,686.34
Due from approved reserve agents.....	72,020.26	United States deposits.....	
Internal revenue stamps.....	15.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	453.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.55		
Specie.....	3,575.60		
Legal-tender notes.....	5,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>139,505.72</b>	<b>Total</b> .....	<b>139,505.72</b>

## First National Bank, Madison.

A. WEHRMAN, *President.*

No. 5529.

J. F. STEINTORF, *Cashier.*

Loans and discounts.....	\$64,253.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	838.12	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,044.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,572.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	83,043.85
Due from approved reserve agents.....	29,460.19	United States deposits.....	
Internal revenue stamps.....	14.99	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	291.68	Bills payable.....	
Bills of other national banks.....	340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.15		
Specie.....	5,555.75		
Legal-tender notes.....	795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>116,838.09</b>	<b>Total</b> .....	<b>116,838.09</b>

## First National Bank, Manhattan.

GEO. S. MURPHEY, *President.*

No. 3782.

C. E. BOWEN, *Cashier.*

Loans and discounts.....	\$248,903.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	207.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,447.27
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	40,431.49	Dividends unpaid.....	
Due from State banks and bankers.....	613.44	Individual deposits.....	309,842.99
Due from approved reserve agents.....	84,943.93	United States deposits.....	50,000.00
Internal revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	373.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,059.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222.47		
Specie.....	23,535.10		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>601,290.26</b>	<b>Total</b> .....	<b>601,290.26</b>

## K A N S A S .

## Union National Bank, Manhattan.

F. A. FLOERSCH, *President.*

No. 4008.

J. B. FLOERSCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,522.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	215.45	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,707.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	3,055.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	3,621.56	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	105,125.28
Due from approved reserve agents.....	31,883.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	515.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.91		
Specie.....	3,663.25		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>169,332.54</b>	<b>Total.....</b>	<b>169,332.54</b>

## First National Bank, Marysville.

PERRY HUTCHINSON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Loans and discounts.....	\$245,719.57	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,255.37	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	9,943.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,037.15	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	150,131.31	Individual deposits.....	397,231.19
Due from approved reserve agents.....	40,395.25	United States deposits.....	
Internal-revenue stamps.....	44.55	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,106.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,328.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.47		
Specie.....	12,015.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>566,174.95</b>	<b>Total.....</b>	<b>566,174.95</b>

## Citizens' National Bank, Minneapolis.

F. C. REES, *President.*

No. 4931.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$63,295.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,120.76	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,201.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,495.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,521.09	Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	32,907.51
Bank'g house, furniture, and fixtures.....	2,027.54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,221.31	Due to approved reserve agents.....	
Due from other national banks.....	4,106.67	Dividends unpaid.....	
Due from State banks and bankers.....	260,513.96	Individual deposits.....	317,584.99
Due from approved reserve agents.....	37.21	United States deposits.....	
Internal-revenue stamps.....	157.35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.60		
Specie.....	16,870.00		
Legal-tender notes.....	6,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>419,688.94</b>	<b>Total.....</b>	<b>419,688.94</b>

# 360 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## KANSAS.

### Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.*

No. 3731.

J. C. GAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,635.51	Capital stock paid in.....	\$60,000.00
Overdrafts.....	670.06	Surplus fund.....	800.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,193.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	263.68	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,818.21	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	463.00
Due from State banks and bankers.....		Individual deposits.....	203,955.14
Due from approved reserve agents.....	126,089.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,386.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.20		
Specie.....	11,223.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>281,411.39</b>	<b>Total.....</b>	<b>281,411.39</b>

### First National Bank, Mount Hope.

G. C. ROBBINS, *President.*

No. 5559.

R. E. PIERCE, *Cashier.*

Loans and discounts.....	\$49,191.27	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,283.96	Surplus fund.....	300.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	523.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	268.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,283.61	Dividends unpaid.....	
Due from State banks and bankers.....	1,155.50	Individual deposits.....	58,955.99
Due from approved reserve agents.....	982.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.41		
Specie.....	2,660.00		
Legal-tender notes.....	11,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>91,279.30</b>	<b>Total.....</b>	<b>91,279.30</b>

### First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Loans and discounts.....	\$190,850.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,376.18	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,114.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	354,294.09
Due from approved reserve agents.....	107,816.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,012.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	403.10		
Specie.....	18,424.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>430,908.82</b>	<b>Total.....</b>	<b>430,908.82</b>

## KANSAS.

## Midland National Bank, Newton.

W. J. TROUSDALE, *President.*

No. 4860.

DON. KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,800.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	853.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,967.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	233.56
Bank's house, furniture, and fixtures.....	10,754.11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	152,028.25
Due from approved reserve agents.....	58,083.23	United States deposits.....	
Internal-revenue stamps.....	70.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,106.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,097.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.27		
Specie.....	8,782.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>224,729.46</b>	<b>Total.....</b>	<b>224,729.46</b>

## First National Bank, Norton.

C. M. SAWYER, *President.*

No. 3687.

C. J. SHIMEALL, *Cashier.*

Loans and discounts.....	\$151,702.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,701.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,712.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,631.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,100.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	162,500.07
Due from approved reserve agents.....	38,427.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,381.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.12		
Specie.....	7,584.20		
Legal-tender notes.....	6,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>245,712.23</b>	<b>Total.....</b>	<b>245,712.23</b>

## First National Bank, Nortonville.

O. W. BABCOCK, *President.*

No. 5359.

J. W. HARRIS, *Cashier.*

Loans and discounts.....	\$207,271.99	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,561.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,350.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	27,500.00
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,179.18	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	263,314.51
Due from approved reserve agents.....	73,796.69	United States deposits.....	
Internal-revenue stamps.....	300.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	90.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	597.00	Liabilities other than those above stated.....	275.19
Fractional currency, nickels, cents.....	115.63		
Specie.....	14,700.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>346,151.53</b>	<b>Total.....</b>	<b>346,151.53</b>

## K A N S A S .

## Oberlin National Bank, Oberlin.

J. J. DURKEE, *President.*

No. 4642.

OTIS L. BENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,447.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,218.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,744.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.47	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,711.39	Due to approved reserve agents.....	
Due from other national banks.....	255.62	Dividends unpaid.....	60.00
Due from State banks and bankers.....		Individual deposits.....	69,726.85
Due from approved reserve agents.....	3,059.79	United States deposits.....	
Internal-revenue stamps.....	33.71	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,517.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.78		
Specie.....	3,198.00		
Legal-tender notes.....	2,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>191,531.34</b>	<b>Total</b> .....	<b>191,531.34</b>

## First National Bank, Olathe.

L. W. BREYFOGLE, *President.*

No. 3720.

J. L. PRICE, *Cashier.*

Loans and discounts.....	\$119,527.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	109.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,363.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	211,058.41
Due from approved reserve agents.....	116,889.07	United States deposits.....	
Internal-revenue stamps.....	80.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,002.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.13		
Specie.....	13,606.15		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>284,921.57</b>	<b>Total</b> .....	<b>284,921.57</b>

## First National Bank, Osborne.

T. M. WALKER, *President.*

No. 3319.

P. G. WALKER, *Cashier.*

Loans and discounts.....	\$156,261.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	508.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,714.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,940.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	168,259.77
Due from approved reserve agents.....	58,555.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,142.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.04		
Specie.....	4,875.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>256,414.53</b>	<b>Total</b> .....	<b>256,414.53</b>

## KANSAS.

## Exchange National Bank, Osborne.

J. R. LOOMIS, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,529.44	Capital stock paid in	\$50,000.00
Overdrafts	2,706.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,188.66
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	154,425.88
Due from approved reserve agents	64,949.17	United States deposits	
Internal-revenue stamps	59.10	Deposits of U. S. disbursing officers	
Checks and other cash items	241.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	355.41		
Specie	10,723.55		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>234,614.54</b>	<b>Total</b>	<b>234,614.54</b>

## Farmers' National Bank, Osborne.

W. H. SMITH, *President.*

No. 5834.

C. B. HAHN, *Cashier.*

Loans and discounts	\$48,674.22	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,560.97
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	414.06	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	50,618.59
Due from approved reserve agents	15,559.78	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	348.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	128.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.10		
Specie	4,763.00		
Legal-tender notes	850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>84,429.56</b>	<b>Total</b>	<b>84,429.56</b>

## First National Bank, Ottawa.

HORACE J. SMITH, *President.*

No. 1718.

G. C. SMITH, *Cashier.*

Loans and discounts	\$371,999.90	Capital stock paid in	\$100,000.00
Overdrafts	9,044.81	Surplus fund	13,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,385.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	175.63
Stocks, securities, etc.		Due to State banks and bankers	23,822.91
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	555.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	472,867.90
Due from approved reserve agents	164,561.88	United States deposits	
Internal-revenue stamps	196.12	Deposits of U. S. disbursing officers	
Checks and other cash items	317.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.04		
Specie	35,100.00		
Legal-tender notes	14,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>663,752.22</b>	<b>Total</b>	<b>663,752.22</b>

## K A N S A S .

## People's National Bank, Ottawa.

J. P. HARRIS, *President.*

No. 1910.

PETEE SHIRAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$320,706.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,389.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,146.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	65,008.35
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	90,336.69	Dividends unpaid.....	
Due from State banks and bankers.....	341.94	Individual deposits.....	487,155.00
Due from approved reserve agents.....	148,634.65	United States deposits.....	
Internal-revenue stamps.....	221.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,009.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,518.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	355.96		
Specie.....	14,290.00		
Legal-tender notes.....	26,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	5.00		
<b>Total.....</b>	<b>667,309.92</b>	<b>Total.....</b>	<b>667,309.92</b>

## Miami County National Bank, Paola.

F. T. SPONABLE, *President.*

No. 3350.

WM. CROWELL, *Cashier.*

Loans and discounts.....	\$217,799.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,771.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,070.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,250.00
U. S. bonds on hand.....	5,360.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,404.80	Due to State banks and bankers.....	1,733.90
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	5,454.90	Due to approved reserve agents.....	
Due from other national banks.....	10,081.90	Dividends unpaid.....	
Due from State banks and bankers.....	13,754.73	Individual deposits.....	557,760.66
Due from approved reserve agents.....	385,838.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,422.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	265.88		
Specie.....	20,050.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>743,814.70</b>	<b>Total.....</b>	<b>743,814.70</b>

## People's National Bank, Paola.

J. M. ROHRER, *President.*

No. 3991.

C. F. HENSON, *Cashier.*

Loans and discounts.....	\$156,940.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,251.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,074.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	550.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	90.55
Bank's house, furniture, and fixtures.....	2,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,431.37	Due to approved reserve agents.....	
Due from other national banks.....	5,200.70	Dividends unpaid.....	
Due from State banks and bankers.....	10,000.00	Individual deposits.....	247,849.89
Due from approved reserve agents.....	109,014.18	United States deposits.....	
Internal-revenue stamps.....	220.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	770.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.17		
Specie.....	14,443.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>332,514.59</b>	<b>Total.....</b>	<b>332,514.59</b>

## K A N S A S .

## First National Bank, Parsons.

LEE CLARK, *President.*

No. 1951.

E. B. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,384.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	408.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,290.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	10,821.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	696.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	279,441.44
Due from approved reserve agents.....	106,435.14	United States deposits.....	
Internal-revenue stamps.....	55.81	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,719.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,342.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350.41		
Specie.....	14,517.50		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>391,731.57</b>	<b>Total.....</b>	<b>391,731.57</b>

## First National Bank, Peabody.

E. F. DAVISON, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Loans and discounts.....	\$128,296.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	665.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,976.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	652.40
Bank's house, furniture, and fixtures.....	5,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,126.06	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	224.00
Due from State banks and bankers.....		Individual deposits.....	149,962.72
Due from approved reserve agents.....	54,487.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,672.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201.45		
Specie.....	10,441.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>227,315.77</b>	<b>Total.....</b>	<b>227,315.77</b>

## First National Bank, Phillipsburg.

H. S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

Loans and discounts.....	\$66,108.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	126.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,384.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	14,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	111,355.89
Due from approved reserve agents.....	31,577.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,432.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.46		
Specie.....	18,212.95		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>186,240.88</b>	<b>Total.....</b>	<b>186,240.88</b>

## KANSAS.

## First National Bank, Pittsburg.

JOHN R. LINDBURG, *President.*

No. 3463.

C. P. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214,738.59	Capital stock paid in	\$50,000.00
Overdrafts	561.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,557.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	140.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,270.14	Due to other national banks	30,320.07
Stocks, securities, etc.	1,645.65	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,071.95	Due to approved reserve agents	
Due from other national banks	5,754.73	Dividends unpaid	
Due from State banks and bankers	26,000.00	Individual deposits	374,171.54
Due from approved reserve agents	161,275.77	United States deposits	
Internal-revenue stamps	104.54	Deposits of U.S. disbursing officers	
Checks and other cash items	2,002.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.40		
Specie	24,287.15		
Legal-tender notes	8,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>520,049.34</b>	<b>Total</b>	<b>520,049.34</b>

## National Bank, Pittsburg.

JOSIAH LANYON, *President.*

No. 3475.

JAS. PATMOR, *Cashier.*

Loans and discounts	\$317,920.20	Capital stock paid in	\$100,000.00
Overdrafts	1,987.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,819.30
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	35,275.00	Due to State banks and bankers	24,154.82
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,155.48	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	281,293.71	Individual deposits	490,821.49
Due from approved reserve agents	699.91	United States deposits	
Internal-revenue stamps	1,585.23	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,600.00	Bills payable	
Bills of other national banks	149.72	Liabilities other than those above stated	
Fractional currency, nickels, cents	19,878.65		
Specie	19,000.00		
Legal-tender notes			
U. S. certificates of deposit	1,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>681,795.61</b>	<b>Total</b>	<b>681,795.61</b>

## National Bank, Sabetha.

JOHN LANNING, *President.*

No. 4626.

GEO. A. GUILD, *Cashier.*

Loans and discounts	\$184,532.27	Capital stock paid in	\$60,000.00
Overdrafts	10,981.93	Surplus fund	9,350.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	2,474.00
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	3,500.00	Due to State banks and bankers	62,261.65
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,830.09	Dividends unpaid	
Due from State banks and bankers	120,169.90	Individual deposits	209,387.13
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	1,753.84	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	55.75	Bills payable	
Bills of other national banks	9,049.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,600.00		
Specie			
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>403,472.78</b>	<b>Total</b>	<b>403,472.78</b>

## KANSAS.

## First National Bank, Saint John.

F. S. VEDDER, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,446.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,879.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,359.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,270.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,855.24	Dividends unpaid.....	
Due from State banks and bankers.....	13,617.51	Individual deposits.....	241,441.14
Due from approved reserve agents.....	34,461.79	United States deposits.....	
Internal-revenue stamps.....	59.52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	103.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.48		
Specie.....	6,326.60		
Legal-tender notes.....	11,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>342,800.47</b>	<b>Total</b> .....	<b>342,800.47</b>

## First National Bank, Saint Marys.

JOHN A. MOSS, *President.*

No. 3374.

THOMAS J. MOSS, *Cashier.*

Loans and discounts.....	\$101,874.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,086.42	Surplus fund.....	6,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,981.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,880.36	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,271.91	Individual deposits.....	121,610.89
Due from approved reserve agents.....	42,265.36	United States deposits.....	
Internal-revenue stamps.....	430.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.50		
Specie.....	1,400.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>229,842.18</b>	<b>Total</b> .....	<b>229,842.18</b>

## National Bank, Saint Marys.

SILAS B. WARREN, *President.*

No. 4619.

HENRY J. WARREN, *Cashier.*

Loans and discounts.....	\$59,123.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	588.53	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	937.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,083.64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	98,831.88
Due from approved reserve agents.....	53,702.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	574.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.27		
Specie.....	3,418.85		
Legal-tender notes.....	4,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>152,269.52</b>	<b>Total</b> .....	<b>152,269.52</b>

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## KANSAS.

### Farmers' National Bank, Salina.

H. D. LEE, *President.*

No. 4742.

CHAS. F. MCADAMS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$394,366.09	Capital stock paid in	\$100,000.00
Overdrafts	3,217.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,663.85
U. S. bonds to secure deposits		National-bank notes outstanding	98,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,723.63
Stocks, securities, etc.		Due to State banks and bankers	10,378.14
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	467.70	Individual deposits	613,596.05
Due from approved reserve agents	317,903.31	United States deposits	
Internal-revenue stamps	1,223.90	Deposits of U.S. disbursing officers	
Checks and other cash items	79.39	Notes and bills rediscounted	
Exchanges for clearing house	516.52	Bills payable	
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	529.90		
Specie	41,607.35		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>878,411.67</b>	<b>Total</b>	<b>878,411.67</b>

### National Bank of America, Salina.

W. W. WATSON, *President.*

No. 4945.

FRANK HAGEMAN, *Cashier.*

Loans and discounts	\$272,317.21	Capital stock paid in	\$50,000.00
Overdrafts	3,051.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	15,815.70
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	740.00	State-bank notes outstanding	
Premiums on U. S. bonds	687.65	Due to other national banks	8,337.27
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	41,476.22
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,170.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	389,210.18
Due from approved reserve agents	165,124.40	United States deposits	
Internal-revenue stamps	534.92	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,834.02	Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	398.00		
Specie	18,106.15		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>552,339.37</b>	<b>Total</b>	<b>552,339.37</b>

### First National Bank, Sedan.

PATRICK LOOBY, *President.*

No. 3855.

JAMES T. BRADLEY, *Cashier.*

Loans and discounts	\$228,046.82	Capital stock paid in	\$50,000.00
Overdrafts	7,472.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	27,658.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	723.53
Stocks, securities, etc.	6,325.77	Due to State banks and bankers	1,539.55
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,634.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	252,046.69
Due from approved reserve agents	54,621.17	United States deposits	
Internal-revenue stamps	117.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,220.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.86		
Specie	17,998.65		
Legal-tender notes	3,270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>354,017.83</b>	<b>Total</b>	<b>354,017.83</b>

## KANSAS.

## First National Bank, Seneca.

G. W. WILLIAMS, *President.*

No. 2952.

WEST E. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,836.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,006.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,408.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,250.00	Due to State banks and bankers.....	1,317.23
Bank's house, furniture, and fixtures.....	8,515.00	Due to trust companies and savings banks.....	2,110.33
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	146,075.78	Individual deposits.....	216,646.64
Due from approved reserve agents.....	2,036.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,683.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	405.00		
Specie.....	11,050.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>293,982.30</b>	<b>Total.....</b>	<b>293,982.30</b>

## National Bank, Seneca.

R. M. EMERY, *President.*

No. 5101.

JAMES H. GLEASON, *Cashier.*

Loans and discounts.....	\$88,562.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,241.33	Surplus fund.....	1,554.34
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,113.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,156.25	Due to other national banks.....	
Stocks, securities, etc.....	900.00	Due to State banks and bankers.....	3,159.05
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	69,401.88	Individual deposits.....	127,456.97
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	513.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275.90		
Specie.....	8,822.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>236,283.96</b>	<b>Total.....</b>	<b>236,283.96</b>

## First National Bank, Smith Center.

J. R. BURROW, *President.*

No. 3546.

J. H. HILL, *Cashier.*

Loans and discounts.....	\$121,210.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,219.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,318.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,701.49
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	8,396.12
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	160,085.89	Individual deposits.....	234,946.78
Due from approved reserve agents.....	40.08	United States deposits.....	
Internal-revenue stamps.....	311.51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.00		
Specie.....	9,043.25		
Legal-tender notes.....	7,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>348,362.48</b>	<b>Total.....</b>	<b>348,362.48</b>

## KANSAS.

## First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

C. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,709.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,852.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,388.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,338.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,006.00	Due to approved reserve agents.....	
Due from other national banks.....	26,668.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	169,384.04
Due from approved reserve agents.....	88,080.93	United States deposits.....	
Internal-revenue stamps.....	267.57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	713.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.22		
Specie.....	7,338.35		
Legal-tender notes.....	3,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	262,272.41	Total.....	262,272.41

## First National Bank, Topeka.

WM. SIMS, *President.*

No. 2646.

C. E. HAWLEY, *Cashier.*

Loans and discounts.....	\$621,892.31	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,637.23	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	9,554.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,446.01	Due to other national banks.....	2,329.53
Stocks, securities, etc.....	52,125.00	Due to State banks and bankers.....	99,103.97
Bank's house, furniture, and fixtures.....	105,000.00	Due to trust companies and savings banks.....	16,077.42
Other real estate and mortg's owned.....	12,000.00	Due to approved reserve agents.....	
Due from other national banks.....	100.00	Dividends unpaid.....	20.00
Due from State banks and bankers.....		Individual deposits.....	702,549.32
Due from approved reserve agents.....	127,961.72	United States deposits.....	
Internal-revenue stamps.....	336.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	69,297.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	34,458.90	Bills payable.....	
Bills of other national banks.....	603.27	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55,776.05		
Specie.....	15,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	15,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,431,634.36	Total.....	1,431,634.36

## Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Loans and discounts.....	\$600,136.53	Capital stock paid in.....	\$250,000.00
Overdrafts.....	212.36	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	5,758.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	17,506.42
Stocks, securities, etc.....	29,337.50	Due to State banks and bankers.....	18,605.97
Bank's house, furniture, and fixtures.....	80,500.00	Due to trust companies and savings banks.....	6,825.74
Other real estate and mortg's owned.....	4,500.00	Due to approved reserve agents.....	
Due from other national banks.....	4,350.16	Dividends unpaid.....	
Due from State banks and bankers.....	26,032.92	Individual deposits.....	911,965.79
Due from approved reserve agents.....	295,798.47	United States deposits.....	
Internal-revenue stamps.....	450.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,737.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	70,991.06	Bills payable.....	
Bills of other national banks.....	14,543.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	628.53		
Specie.....	61,144.75		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	1,478,662.68	Total.....	1,478,662.68

## K A N S A S .

## Merchants' National Bank, Topeka.

W. A. L. THOMPSON, *President.*

No. 3909.

F. W. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$413,618.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,018.32	Surplus fund.....	
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,720.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,644.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	22,493.97
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,769.13	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	506,561.79
Due from approved reserve agents.....	117,267.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,123.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,679.42	Bills payable.....	
Bills of other national banks.....	5,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	555.18		
Specie.....	14,515.50		
Legal-tender notes.....	25,385.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>737,776.49</b>	<b>Total.....</b>	<b>737,776.49</b>

## First National Bank, Wamego.

C. N. BAKER, *President.*

No. 3434.

ROBT. SCOTT, *Cashier.*

Loans and discounts.....	\$138,981.31	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,469.93	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,564.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,560.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	47,750.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	42,203.36	Individual deposits.....	182,745.91
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,884.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.43		
Specie.....	12,419.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>290,310.38</b>	<b>Total.....</b>	<b>290,310.38</b>

## First National Bank, Washington.

J. C. MORROW, *President.*

No. 2912.

W. J. SWAN, *Cashier.*

Loans and discounts.....	\$92,400.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	538.00	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,190.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,800.20	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	135,090.29
Due from approved reserve agents.....	63,539.69	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.62		
Specie.....	7,631.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>203,780.92</b>	<b>Total.....</b>	<b>203,780.92</b>

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## KANSAS.

### Washington National Bank, Washington.

A. S. ANDREWS, *President.*

No. 3107.

J. S. ALSAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,363.98	Capital stock paid in.....	\$62,100.00
Overdrafts.....	28.22	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	16,000.00	Undivided profits, less current expenses and taxes paid.....	4,374.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	760.00	Due to other national banks.....	
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,300.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	138,468.07
Due from approved reserve agents.....	74,567.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	155.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.24		
Specie.....	5,776.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	760.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>237,943.04</b>	<b>Total</b> .....	<b>237,943.04</b>

### Wellington National Bank, Wellington.

F. E. CARR, *President.*

No. 3091.

E. B. WIMER, *Cashier.*

Loans and discounts.....	\$234,739.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,233.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,544.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	44,753.89
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	26,769.81
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	74,844.05	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	249,084.40
Due from approved reserve agents.....	19,205.37	United States deposits.....	
Internal-revenue stamps.....	94.06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,625.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.25		
Specie.....	17,043.20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>433,152.89</b>	<b>Total</b> .....	<b>433,152.89</b>

### Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.*

No. 3683.

J. M. MOORE, *Cashier.*

Loans and discounts.....	\$794,485.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,482.93	Surplus fund.....	37,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,464.17
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	21,180.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	201,685.24
Stocks, securities, etc.....	83,187.50	Due to State banks and bankers.....	441,080.85
Bank's house, furniture, and fixtures.....	21,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,800.00	Due to approved reserve agents.....	
Due from other national banks.....	208,546.78	Dividends unpaid.....	15.00
Due from State banks and bankers.....	60,170.08	Individual deposits.....	1,063,484.89
Due from approved reserve agents.....	493,825.18	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	35.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,385.04	Bills payable.....	
Bills of other national banks.....	50,430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.51		
Specie.....	54,570.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	4,000.00		
<b>Total</b> .....	<b>1,958,230.15</b>	<b>Total</b> .....	<b>1,958,230.15</b>

## KANSAS.

## Kansas National Bank, Wichita.

C. Q. CHANDLER, *President.*

No. 2782.

ELSBERRY MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$798,959.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,879.22	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,673.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	240,743.60
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	384,819.88
Bank's house, furniture, and fixtures.....	3,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	32,866.16	Due to approved reserve agents.....	
Due from other national banks.....	12,271.38	Dividends unpaid.....	
Due from State banks and bankers.....	328,722.07	Individual deposits.....	559,979.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2,832.56	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,583.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22,373.00	Bills payable.....	
Bills of other national banks.....	330.26	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33,598.25		
Specie.....	41,000.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	1,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,352,215.86</b>	<b>Total.....</b>	<b>1,352,215.86</b>

## National Bank of Commerce, Wichita.

A. C. JOBES, *President.*

No. 5169.

C. W. CAREY, *Cashier.*

Loans and discounts.....	\$810,407.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,470.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,281.72
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	3,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23,522.24	Due to other national banks.....	361,521.27
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	460,323.30
Bank's house, furniture, and fixtures.....	121,070.56	Due to trust companies and savings banks.....	117.45
Other real estate and mortg's owned.....	2,958.88	Due to approved reserve agents.....	
Due from other national banks.....	477,828.18	Dividends unpaid.....	
Due from State banks and bankers.....	300.00	Individual deposits.....	643,515.02
Due from approved reserve agents.....	403.34	United States deposits.....	50,000.00
Internal-revenue stamps.....	13,319.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	42,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	608.15	Bills payable.....	
Bills of other national banks.....	14,119.15	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38,000.00		
Specie.....	20,000.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,665,758.76</b>	<b>Total.....</b>	<b>1,665,758.76</b>

## First National Bank, Winfield.

W. C. ROBINSON, *President.*

No. 3218.

E. W. BOLINGER, *Cashier.*

Loans and discounts.....	\$404,518.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,792.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,939.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,997.73	Due to other national banks.....	
Stocks, securities, etc.....	22,500.00	Due to State banks and bankers.....	9,573.95
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,616.65	Due to approved reserve agents.....	
Due from other national banks.....	91,535.60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	448,551.71
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2,334.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	250.70	Bills payable.....	
Bills of other national banks.....	28,517.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,051.00		
Specie.....	1,250.00		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>613,064.69</b>	<b>Total.....</b>	<b>613,064.69</b>

## KANSAS.

## Cowley County National Bank, Winfield.

J. E. JARVIS, *President.*

No. 4556.

J. F. BALLIET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$302,811.61	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,388.73	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	6,473.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	561.86
Stocks, securities, etc .....	2,429.75	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	15,500.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	7,041.71	Dividends unpaid .....	320.00
Due from State banks and bankers .....	13,852.40	Individual deposits .....	407,922.81
Due from approved reserve agents .....	93,146.75	United States deposits .....	
Internal-revenue stamps .....	314.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	2,235.55	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,400.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	698.46		
Specie .....	23,830.45		
Legal-tender notes .....	5,004.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>487,778.41</b>	<b>Total .....</b>	<b>487,778.41</b>

## Winfield National Bank, Winfield.

Wm. E. OTIS, *President.*

No. 3351.

JAMES LORTON, *Cashier.*

Loans and discounts .....	\$286,533.24	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,022.90	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	10,366.26
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc .....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	17,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	5,301.56	Due to approved reserve agents .....	
Due from other national banks .....	5,944.08	Dividends unpaid .....	
Due from State banks and bankers .....	378.79	Individual deposits .....	344,297.92
Due from approved reserve agents .....	73,175.36	United States deposits .....	
Internal-revenue stamps .....	211.44	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	2,717.47	Notes and bills rediscounted .....	
Exchanges for clearing house .....	2,359.44	Bills payable .....	
Bills of other national banks .....	3,415.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	141.35		
Specie .....	23,453.55		
Legal-tender notes .....	4,386.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>442,164.18</b>	<b>Total .....</b>	<b>442,164.18</b>

## KENTUCKY.

## Second National Bank, Ashland.

R. D. DAVIS, *President.*

No. 3944.

L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,917.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	839.04	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,592.15
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	4,827.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,955.18
Stocks, securities, etc.....	10,400.00	Due to State banks and bankers.....	733.93
Bank's house, furniture, and fixtures.....	80.78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,654.11	Due to approved reserve agents.....	
Due from other national banks.....	1,571.54	Dividends unpaid.....	
Due from State banks and bankers.....	43,998.75	Individual deposits.....	224,670.90
Due from approved reserve agents.....		United States deposits.....	50,000.00
Internal-revenue stamps.....	512.09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.50		
Specie.....	24,005.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....	625.00		
<b>Total .....</b>	<b>349,952.16</b>	<b>Total .....</b>	<b>349,952.16</b>

## Ashland National Bank, Ashland.

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Loans and discounts.....	\$185,229.19	Capital stock paid in.....	\$105,000.00
Overdrafts.....		Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	105,000.00	Undivided profits, less current expenses and taxes paid.....	21,477.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,150.00
U. S. bonds on hand.....	75,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,210.67
Stocks, securities, etc.....	1,274.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	94,234.65	Due to approved reserve agents.....	
Due from other national banks.....	7,151.25	Dividends unpaid.....	
Due from State banks and bankers.....	234,666.27	Individual deposits.....	473,906.22
Due from approved reserve agents.....	34.50	United States deposits.....	
Internal-revenue stamps.....	387.24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,798.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.59	U. S. bond account.....	40,000.00
Specie.....	21,123.25	<b>Total .....</b>	<b>769,744.09</b>
Legal-tender notes.....			
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....	5,250.00		
<b>Total .....</b>	<b>769,744.09</b>		

## Merchants' National Bank, Ashland.

DOUGLAS PUTNAM, *President.*

No. 4559.

JAS. TRIMBLE, *Cashier.*

Loans and discounts.....	\$145,633.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,427.05	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,101.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,323.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,573.28	Due to other national banks.....	3,106.23
Stocks, securities, etc.....	11,903.37	Due to State banks and bankers.....	3,236.67
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	366.59	Due to approved reserve agents.....	
Due from other national banks.....	1,655.03	Dividends unpaid.....	
Due from State banks and bankers.....	63,466.16	Individual deposits.....	197,088.61
Due from approved reserve agents.....	106.47	United States deposits.....	
Internal-revenue stamps.....	297.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,720.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.83		
Specie.....	16,542.10		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....	2,500.00		
<b>Total .....</b>	<b>308,032.84</b>	<b>Total .....</b>	<b>308,032.84</b>

## KENTUCKY.

## Farmers' National Bank, Augusta.

N. J. STROUBE, *President.*

No. 4612.

BEN. HARBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,310.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,923.96	Surplus fund.....	4,950.00
U. S. bonds to secure circulation.....	16,250.00	Undivided profits, less current expenses and taxes paid.....	4,938.95
U. S. bonds to secure deposits.....	100.00	National-bank notes outstanding.....	16,250.00
U. S. bonds on hand.....	12.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	35,690.55	Due to other national banks.....	2,106.37
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	910.11
Bank's house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	7,657.27	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	64,923.69	Individual deposits.....	268,630.28
Due from approved reserve agents.....	83.82	United States deposits.....	.....
Internal-revenue stamps.....	140.75	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,290.00	Bills payable.....	.....
Bills of other national banks.....	86.03	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	12,705.00		
Specie.....	6,500.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	812.50		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>347,785.71</b>	<b>Total</b> .....	<b>347,785.71</b>

## Citizen's National Bank, Bowling Green.

THOMAS J. SMITH, *President.*

No. 5900.

THOMAS H. BEARD, *Cashier.*

Loans and discounts.....	\$84,958.70	Capital stock paid in.....	\$70,000.00
Overdrafts.....	1,476.73	Capital stock paid in not certified.....	14,945.00
U. S. bonds to secure circulation.....	25,000.00	Surplus fund.....	.....
U. S. bonds to secure deposits.....	.....	Undivided profits, less current expenses and taxes paid.....	173.59
U. S. bonds on hand.....	2,000.00	National-bank notes outstanding.....	25,000.00
Premiums on U. S. bonds.....	10,000.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Due to other national banks.....	.....
Bank's house, furniture, and fixtures.....	1,512.24	Due to State banks and bankers.....	3,628.89
Other real estate and mortg's owned.....	9,900.01	Due to trust companies and savings banks.....	2,500.00
Due from other national banks.....	58,032.50	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	4,915.67	Individual deposits.....	103,017.36
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	2,890.00	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	648.94	Notes and bills rediscounted.....	.....
Bills of other national banks.....	11,070.05	Bills payable.....	.....
Fractional currency, nickels, cents.....	5,610.00	Liabilities other than those above stated.....	.....
Specie.....	1,250.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>219,264.84</b>	<b>Total</b> .....	<b>219,264.84</b>

## First National Bank, Carrollton.

J. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts.....	\$278,268.14	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,242.10	Surplus fund.....	38,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	11,314.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	309.60	Due to other national banks.....	2,505.82
Stocks, securities, etc.....	5,760.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	220.96	Due to approved reserve agents.....	.....
Due from other national banks.....	28,449.23	Dividends unpaid.....	.....
Due from State banks and bankers.....	7.00	Individual deposits.....	243,246.78
Due from approved reserve agents.....	68.31	United States deposits.....	.....
Internal-revenue stamps.....	1,980.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	68.23	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	13,045.50	Bills payable.....	.....
Bills of other national banks.....	2,048.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....		
Specie.....	3,000.00		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>415,067.07</b>	<b>Total</b> .....	<b>415,067.07</b>

## KENTUCKY.

## Carrollton National Bank, Carrollton.

H. M. WINSLOW, *President.*

No. 3074.

D. M. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171, 118. 64	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2, 305. 63	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	46, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 553. 37
U. S. bonds to secure deposits.....	78, 700. 00	National-bank notes outstanding.....	46, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	933. 10
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	514. 46	Individual deposits.....	130, 693. 53
Due from approved reserve agents.....	15, 443. 10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	78, 700. 00
Checks and other cash items.....	484. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6. 08		
Specie.....	4, 788. 05		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 300. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>333, 880. 00</b>	<b>Total.....</b>	<b>333, 880. 00</b>

## Big Sandy National Bank, Catlettsburg.

CHARLES RUSSELL, *President.*

No. 4200.

MONTE J. GOBLE, *Cashier.*

Loans and discounts.....	\$169, 169. 04	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 012. 97	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation.....	26, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 433. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 189. 61	Due to other national banks.....	3, 869. 39
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	28. 87
Bank's house, furniture, and fixtures.....	400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	329. 56	Due to approved reserve agents.....	3, 243. 23
Due from other national banks.....	913. 99	Dividends unpaid.....	
Due from State banks and bankers.....	3, 634. 63	Individual deposits.....	129, 328. 25
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	557. 09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	975. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52. 80	U. S. bond account.....	7, 500. 00
Specie.....	11, 365. 75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 300. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>235, 900. 44</b>	<b>Total.....</b>	<b>235, 900. 44</b>

## Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, *President.*

No. 2740.

GUS. H. HAMPTON, *Cashier.*

Loans and discounts.....	\$288, 155. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 376. 64	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 655. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 678. 89	Due to other national banks.....	
Stocks, securities, etc.....	8, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8, 660. 54	Due to approved reserve agents.....	
Due from other national banks.....	14, 980. 36	Dividends unpaid.....	
Due from State banks and bankers.....	36, 412. 48	Individual deposits.....	251, 433. 63
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 110. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223. 60	U. S. bond account.....	88, 000. 00
Specie.....	10, 881. 00		
Legal-tender notes.....	6, 910. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>513, 088. 85</b>	<b>Total.....</b>	<b>513, 088. 85</b>

**KENTUCKY.****Clay City National Bank, Clay City.**M. H. COURTNEY, *President.*

No. 4217.

J. F. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,326.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,461.06	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,088.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,060.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,286.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	56,741.22
Due from approved reserve agents.....	12,016.87	United States deposits.....	
Internal-revenue stamps.....	2.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	2,113.34		
Legal-tender notes.....	2,039.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>123,330.06</b>	<b>Total.....</b>	<b>123,330.06</b>

**First National Bank, Covington.**FRANK P. HELM, *President.*

No. 718.

E. S. LEE, *Cashier.*

Loans and discounts.....	\$773,192.92	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,118.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	25,123.60
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	39,966.82
Stocks, securities, etc.....	126,029.92	Due to State banks and bankers.....	103,634.50
Bank'g house, furniture, and fixtures.....	42,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	47,955.52	Dividends unpaid.....	
Due from State banks and bankers.....	12,091.15	Individual deposits.....	608,999.30
Due from approved reserve agents.....	131,609.07	United States deposits.....	271,190.54
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	28,809.46
Checks and other cash items.....	4,354.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.14		
Specie.....	10,951.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,677,724.22</b>	<b>Total.....</b>	<b>1,677,724.22</b>

**Citizens' National Bank, Covington.**HENRY FELTMAN, *President.*

No. 4260.

J. H. DORSEL, *Cashier.*

Loans and discounts.....	\$606,009.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,271.07	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,996.79
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	292.27
Stocks, securities, etc.....	36,379.91	Due to State banks and bankers.....	42.93
Bank'g house, furniture, and fixtures.....	19,446.82	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,831.17	Dividends unpaid.....	
Due from State banks and bankers.....	4,089.26	Individual deposits.....	489,550.48
Due from approved reserve agents.....	43,260.45	United States deposits.....	142,427.37
Internal-revenue stamps.....	147.30	Deposits of U. S. disbursing officers.....	6,123.72
Checks and other cash items.....	4,324.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.38		
Specie.....	23,281.50		
Legal-tender notes.....	10,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>957,433.56</b>	<b>Total.....</b>	<b>957,433.56</b>

## KENTUCKY.

## Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.*

No. 2722.

B. BRAMLAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 255, 944. 04	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	5, 738. 95	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 176. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300, 000. 00
U. S. bonds on hand.....	12, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	77, 077. 52
Stocks, securities, etc.....	3, 500. 00	Due to State banks and bankers.....	52, 427. 85
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	48, 448. 59	Due to approved reserve agents.....	
Due from other national banks.....	15, 247. 49	Dividends unpaid.....	
Due from State banks and bankers.....	83, 875. 47	Individual deposits.....	822, 222. 21
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	5, 406. 55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	31, 000. 00
Exchanges for clearing house.....	4, 740. 00	Bills payable.....	
Bills of other national banks.....	107. 62	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36, 795. 00		
Specie.....	10, 000. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1, 796, 903. 71</b>	<b>Total</b> .....	<b>1, 796, 903. 71</b>

## German National Bank, Covington.

JAMES C. ERNST, *President.*

No. 1847.

GEO. E. ENGEL, *Cashier.*

Loans and discounts.....	\$696, 783. 36	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	1, 152. 46	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 955. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	197, 082. 95	Due to other national banks.....	16, 028. 11
Stocks, securities, etc.....	42, 000. 00	Due to State banks and bankers.....	57, 101. 16
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	4, 785. 40
Other real estate and mortg's owned.....	25, 958. 80	Due to approved reserve agents.....	23, 854. 07
Due from other national banks.....	12, 394. 28	Dividends unpaid.....	
Due from State banks and bankers.....	145, 804. 56	Individual deposits.....	603, 479. 04
Due from approved reserve agents.....	76. 00	United States deposits.....	
Internal-revenue stamps.....	937. 83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 500. 00	Bills payable.....	
Bills of other national banks.....	88. 86	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36, 424. 00		
Specie.....	11, 000. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1, 227, 203. 10</b>	<b>Total</b> .....	<b>1, 227, 203. 10</b>

## Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.*

No. 2560.

A. S. RICE, *Cashier.*

Loans and discounts.....	\$234, 686. 64	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	7, 552. 54	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 695. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29, 200. 00
U. S. bonds on hand.....	1, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	1, 130. 75
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers.....	1, 028. 55
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 567. 26	Due to approved reserve agents.....	
Due from other national banks.....	3, 094. 20	Dividends unpaid.....	648. 00
Due from State banks and bankers.....	55, 431. 14	Individual deposits.....	222, 417. 43
Due from approved reserve agents.....	41. 56	United States deposits.....	
Internal-revenue stamps.....	1, 580. 28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 360. 00	Bills payable.....	
Bills of other national banks.....	16. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10, 865. 42		
Specie.....	6, 725. 00		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>367, 120. 04</b>	<b>Total</b> .....	<b>367, 120. 04</b>

**KENTUCKY.****National Bank, Cynthiana.***A. H. WARD, President.*

No. 1900.

*J. S. WITHERS, Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$385,829.22	Capital stock paid in	\$100,000.00
Overdrafts	9,984.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,407.28
U. S. bonds to secure deposits		National-bank notes outstanding	92,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	3,702.29
Stocks, securities, etc.	11,390.00	Due to State banks and bankers	1,973.42
Bank's house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,426.47	Due to approved reserve agents	
Due from other national banks	329.80	Dividends unpaid	1,200.00
Due from State banks and bankers	8,845.89	Individual deposits	472,487.22
Due from approved reserve agents	150,988.00	United States deposits	
Internal-revenue stamps	108.40	Deposits of U. S. disbursing officers	
Checks and other cash items	477.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.10		
Specie	18,000.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>735,770.21</b>	<b>Total</b>	<b>735,770.21</b>

**Boyle National Bank, Danville.***R. P. JACOBS, President.*

No. 3317.

*H. G. SANDIFER, Cashier.*

Loans and discounts	\$246,617.31	Capital stock paid in	\$100,000.00
Overdrafts	9,163.30	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,591.59
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,589.23	Due to other national banks	10,238.27
Stocks, securities, etc.	16,200.00	Due to State banks and bankers	4,217.61
Bank's house, furniture, and fixtures	12,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	6,455.28
Due from other national banks	8,099.35	Dividends unpaid	
Due from State banks and bankers	5,476.03	Individual deposits	172,494.19
Due from approved reserve agents	21,536.20	United States deposits	
Internal-revenue stamps	318.00	Deposits of U. S. disbursing officers	
Checks and other cash items	193.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.24		
Specie	10,705.00		
Legal-tender notes	9,251.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>453,996.94</b>	<b>Total</b>	<b>453,996.94</b>

**Citizens' National Bank, Danville.***M. J. FARRIS, President.*

No. 3381.

*J. A. QUISENBERRY, Cashier.*

Loans and discounts	\$187,598.40	Capital stock paid in	\$100,000.00
Overdrafts	8,261.91	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,026.31
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,833.56
Stocks, securities, etc.	67,500.00	Due to State banks and bankers	1,473.78
Bank's house, furniture, and fixtures	11,041.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,440.96	Dividends unpaid	
Due from State banks and bankers	3,491.24	Individual deposits	191,947.09
Due from approved reserve agents	39,756.20	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,880.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	292.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.66		
Specie	11,898.10		
Legal-tender notes	2,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>466,280.74</b>	<b>Total</b>	<b>466,280.74</b>

## KENTUCKY.

## Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242, 873. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	15, 245. 09	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 844. 11
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	99, 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10, 734. 42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 480. 00	Due to approved reserve agents.....	
Due from other national banks.....	28, 243. 19	Dividends unpaid.....	232, 824. 61
Due from State banks and bankers.....	2, 716. 82	Individual deposits.....	91, 724. 51
Due from approved reserve agents.....	36, 212. 62	United States deposits.....	8, 291. 89
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 654. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 500. 00	Bills payable.....	
Bills of other national banks.....	30. 82	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11, 488. 50		
Specie.....	8, 500. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>578, 680. 12</b>	<b>Total</b> .....	<b>578, 680. 12</b>

## First National Bank, Elizabethtown.

J. S. GRIMES, *President.*

No. 3042.

HORACE HAYS, *Cashier.*

Loans and discounts.....	\$115, 001. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 174. 20	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 628. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750. 00	Due to other national banks.....	
Stocks, securities, etc.....	35, 355. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 960. 03	Due to approved reserve agents.....	
Due from other national banks.....	8, 164. 36	Dividends unpaid.....	129, 913. 94
Due from State banks and bankers.....	3, 693. 75	Individual deposits.....	91, 724. 51
Due from approved reserve agents.....		United States deposits.....	8, 291. 89
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 300. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	343. 99	Bills payable.....	
Bills of other national banks.....	7, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7, 000. 00		
Specie.....	2, 500. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>243, 042. 87</b>	<b>Total</b> .....	<b>243, 042. 87</b>

## National Branch Bank of Kentucky, Frankfort.

E. L. SAMUEL, *President.*

No. 5376.

HENRY F. LINDSEY, *Cashier.*

Loans and discounts.....	\$211, 369. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	148. 27	Surplus fund.....	2, 271. 59
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 823. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 023. 44	Due to other national banks.....	
Stocks, securities, etc.....	5, 747. 50	Due to State banks and bankers.....	3, 564. 81
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 827. 00	Due to approved reserve agents.....	
Due from other national banks.....	4, 751. 34	Dividends unpaid.....	
Due from State banks and bankers.....	14, 196. 00	Individual deposits.....	165, 005. 04
Due from approved reserve agents.....	64. 35	United States deposits.....	
Internal-revenue stamps.....	1, 423. 19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 615. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	139. 98	Bills payable.....	
Bills of other national banks.....	11, 110. 30	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5, 000. 00		
Specie.....	1, 250. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>298, 665. 42</b>	<b>Total</b> .....	<b>298, 665. 42</b>

**KENTUCKY.****State National Bank, Frankfort.**FAYETTE HEWITT, *President.*

No. 4090.

CHAS. E. HOGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$352,968.91	Capital stock paid in	\$150,000.00
Overdrafts	14,204.12	Surplus fund	30,000.00
U. S. bonds to secure circulation	137,500.00	Undivided profits, less current expenses and taxes paid	13,069.96
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	136,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,531.25	Due to other national banks	328.71
Stocks, securities, etc.	28,653.94	Due to State banks and bankers	3,445.05
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	8,449.31	Due to approved reserve agents	
Due from other national banks	19,126.17	Dividends unpaid	162.00
Due from State banks and bankers	10,820.75	Individual deposits	544,561.49
Due from approved reserve agents	249,840.28	United States deposits	50,000.00
Internal-revenue stamps	15.80	Deposits of U. S. disbursing officers	
Checks and other cash items	5,666.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.43		
Specie	20,885.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,875.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>927,767.21</b>	<b>Total</b>	<b>927,767.21</b>

**First National Bank, Fulton.**J. L. STUNSTON, *President.*

No. 4563.

R. M. CHOWNING, *Cashier.*

Loans and discounts	\$197,320.17	Capital stock paid in	\$100,000.00
Overdrafts	5,425.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,841.70
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,716.64	Due to other national banks	
Stocks, securities, etc.	221.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,800.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	2,103.24	Dividends unpaid	
Due from State banks and bankers	2.27	Individual deposits	108,678.86
Due from approved reserve agents	10,403.19	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	467.15	Notes and bills rediscounted	11,719.11
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	406.30		
Specie	7,717.30		
Legal-tender notes	6,657.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>351,239.67</b>	<b>Total</b>	<b>351,239.67</b>

**First National Bank, Georgetown.**H. P. MONTGOMERY, *President.*

No. 2927.

W. G. ABBETT, *Cashier.*

Loans and discounts	\$163,555.88	Capital stock paid in	\$50,000.00
Overdrafts	938.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,602.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	11,000.00	Due to State banks and bankers	24.20
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'g owned	7,190.45	Due to approved reserve agents	
Due from other national banks	5,049.32	Dividends unpaid	
Due from State banks and bankers	42,871.58	Individual deposits	172,298.52
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,281.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.48	U. S. bond account	15,000.00
Specie	1,504.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>299,925.66</b>	<b>Total</b>	<b>299,925.66</b>

**KENTUCKY.****First National Bank, Glasgow.**A. E. YOUNG, *President.*

No. 4819.

W. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,978.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,090.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,063.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	14,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,179.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	98.08
Due from other national banks.....	4,123.25	Dividends unpaid.....	
Due from State banks and bankers.....	4,730.01	Individual deposits.....	114,667.01
Due from approved reserve agents.....	16,633.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,176.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.91		
Specie.....	6,280.50		
Legal-tender notes.....	4,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>225,828.66</b>	<b>Total</b> .....	<b>225,828.66</b>

**Trigg National Bank, Glasgow.**H. C. TRIGG, *President.*

No. 5486.

T. P. DICKINSON, *Cashier.*

Loans and discounts.....	\$111,219.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,096.88	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,868.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,400.00
Stocks, securities, etc.....	42,280.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	6,922.07	Individual deposits.....	150,567.01
Due from approved reserve agents.....	18,906.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,878.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	353.27		
Specie.....	10,916.50		
Legal-tender notes.....	1,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>257,835.78</b>	<b>Total</b> .....	<b>257,835.78</b>

**First National Bank, Greenville.**THOMAS HUDSON MARTIN, *President.*

No. 4356.

JOHN T. REYNOLDS, JR., *Cashier.*

Loans and discounts.....	\$71,269.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	962.13	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,158.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	300.00	Due to approved reserve agents.....	
Due from other national banks.....	3,835.79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	116,654.53
Due from approved reserve agents.....	37,487.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	138.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.83		
Specie.....	14,747.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>172,813.45</b>	<b>Total</b> .....	<b>172,813.45</b>

**KENTUCKY.****First National Bank, Harrodsburg.**T. H. HARDIN, *President.*

No. 1807.

C. D. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,357.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,153.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,113.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,044.53
Stocks, securities, etc.....	1,158.85	Due to State banks and bankers.....	7,259.25
Bank g'house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,696.83	Dividends unpaid.....	
Due from State banks and bankers.....	6,556.40	Individual deposits.....	248,489.45
Due from approved reserve agents.....	32,662.93	United States deposits.....	
Internal-revenue stamps.....	95.33	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	249.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	13,045.74		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>431,907.04</b>	<b>Total.....</b>	<b>431,907.04</b>

**Mercer National Bank, Harrodsburg.**D. L. MOORE, *President.*

No. 2531.

F. P. JAMES, *Cashier.*

Loans and discounts.....	\$275,144.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,631.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,343.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,120.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,447.08
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	832.90
Bank g'house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,065.44	Due to approved reserve agents.....	7,750.80
Due from other national banks.....	4,855.65	Dividends unpaid.....	
Due from State banks and bankers.....	9,255.80	Individual deposits.....	162,486.98
Due from approved reserve agents.....	107.00	United States deposits.....	
Internal-revenue stamps.....	299.10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	15,169.00
Exchanges for clearing house.....	2,559.00	Bills payable.....	
Bills of other national banks.....	121.24	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,390.75		
Specie.....	1,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>353,149.91</b>	<b>Total.....</b>	<b>353,149.91</b>

**First National Bank, Hartford.**T. L. GRIFFIN, *President.*

No. 5792.

J. C. RILEY, *Cashier.*

Loans and discounts.....	\$40,757.12	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1.35	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	214.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,337.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,459.67	Due to approved reserve agents.....	
Due from other national banks.....	766.86	Dividends unpaid.....	
Due from State banks and bankers.....	2,079.92	Individual deposits.....	26,388.20
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	484.53	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	220.00	Bills payable.....	
Bills of other national banks.....	40.77	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,024.50		
Specie.....	181.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>76,602.72</b>	<b>Total.....</b>	<b>76,602.72</b>

## KENTUCKY.

## Henderson National Bank, Henderson.

R. H. SOAPER, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,474.13	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,998.50	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	9,098.14
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	197,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	902.02
Stocks, securities, etc.....	51,000.00	Due to state banks and bankers.....	186.27
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	8,323.24
Due from other national banks.....	1,640.93	Dividends unpaid.....	.....
Due from State banks and bankers.....	7,647.21	Individual deposits.....	125,011.02
Due from approved reserve agents.....	1,663.42	United States deposits.....	100,000.00
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	997.80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	263.75		
Specie.....	13,844.95		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	7,230.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>681,270.69</b>	<b>Total</b> .....	<b>681,270.69</b>

## First National Bank, Hopkinsville.

GEO. C. LONG, *President.*

No. 3856.

THOS. W. LONG, *Cashier.*

Loans and discounts.....	\$146,728.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,817.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	7,313.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	3,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	1,128.01
Stocks, securities, etc.....	37,500.00	Due to State banks and bankers.....	2,989.87
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	837.53	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	340.00
Due from State banks and bankers.....	2,333.30	Individual deposits.....	191,990.08
Due from approved reserve agents.....	24,105.11	United States deposits.....	.....
Internal-revenue stamps.....	113.18	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	4,218.34	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,405.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	204.61		
Specie.....	9,495.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	2.50		
<b>Total</b> .....	<b>283,760.97</b>	<b>Total</b> .....	<b>283,760.97</b>

## National Bank, Hustonville.

EDWARD ALCOORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Loans and discounts.....	\$118,835.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,629.67	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,253.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	7,961.05	Due to approved reserve agents.....	.....
Due from other national banks.....	3,010.98	Dividends unpaid.....	.....
Due from State banks and bankers.....	9,481.84	Individual deposits.....	79,691.72
Due from approved reserve agents.....	59.43	United States deposits.....	.....
Internal-revenue stamps.....	189.49	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,725.00	Bills payable.....	.....
Bills of other national banks.....	62.90	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	10,365.00		
Specie.....	.....		
Legal-tender notes.....	625.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>169,945.64</b>	<b>Total</b> .....	<b>169,945.64</b>

## KENTUCKY.

## Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President*.

No. 2888.

B. F. HUDSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$108,982.59	Capital stock paid in	\$50,000.00
Overdrafts	1,902.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,530.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	8.21
Stocks, securities, etc.	1,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks	6,351.18	Dividends unpaid	
Due from State banks and bankers	1,814.65	Individual deposits	110,822.00
Due from approved reserve agents	33,787.12	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	48.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	57.19		
Specie	7,065.00		
Legal-tender notes	701.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>224,660.26</b>	<b>Total</b>	<b>224,660.26</b>

## National Bank, Lancaster.

ALEX. R. DENNY, *President*.

No. 1493.

S. C. DENNY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$148,454.96	Capital stock paid in	\$50,000.00
Overdrafts	654.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,369.45
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,300.00	Due to other national banks	1,086.52
Stocks, securities, etc.	11,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,940.05	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,286.51	Due to approved reserve agents	
Due from other national banks	1,973.29	Dividends unpaid	
Due from State banks and bankers	35,032.69	Individual deposits	151,991.82
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	76.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.96		
Specie	6,389.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>272,747.79</b>	<b>Total</b>	<b>272,747.79</b>

## Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President*.

No. 3988.

J. A. KELLY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$198,540.70	Capital stock paid in	\$100,000.00
Overdrafts	6,825.99	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	4,015.70
U. S. bonds to secure deposits		National-bank notes outstanding	74,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,375.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,889.82
Due from other national banks	1,789.01	Dividends unpaid	
Due from State banks and bankers	3,634.49	Individual deposits	117,989.13
Due from approved reserve agents	12,045.34	United States deposits	
Internal-revenue stamps	66.00	Deposits of U. S. disbursing officers	
Checks and other cash items	22.25	Notes and bills rediscounted	
Exchanges for clearing house	701.42	Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.35		
Specie	6,766.10		
Legal-tender notes	6,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>326,394.65</b>	<b>Total</b>	<b>326,394.65</b>

## KENTUCKY.

## Farmers' National Bank, Lebanon.

R. N. WATHEN, *President.*

No. 4271.

S. B. BOTTOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$166, 132. 86	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 749. 18	Surplus fund .....	3, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	2, 403. 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	12, 500. 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	131. 65
Stocks, securities, etc. ....	1, 800. 00	Due to State banks and bankers ..	419. 01
Bank 'g house, furniture, and fixtures ..	2, 000. 00	Due to trust companies and savings banks .....	
Other real estate and mortg 's owned ..	5, 016. 30	Due to approved reserve agents ..	
Due from other national banks .....	109. 59	Dividends unpaid .....	
Due from State banks and bankers ..	23, 472. 93	Individual deposits .....	163, 273. 46
Due from approved reserve agents ..		United States deposits .....	
Internal-revenue stamps .....	2, 021. 75	Deposits of U. S. disbursing officers ..	
Checks and other cash items .....		Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	205. 11	Liabilities other than those above stated .....	
Fractional currency, nickels, cents ..	9, 219. 10		
Specie .....	4, 876. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	625. 00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>231, 727. 82</b>	<b>Total .....</b>	<b>231, 727. 82</b>

## Marion National Bank, Lebanon.

SAM SPALDING, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Loans and discounts .....	\$474, 547. 82	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	3, 782. 10	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation ..	40, 000. 00	Undivided profits, less current expenses and taxes paid .....	13, 927. 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	40, 000. 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Premiums on U. S. bonds .....	5, 006. 15	Due to other national banks .....	24, 038. 43
Stocks, securities, etc. ....	6, 000. 00	Due to State banks and bankers ..	10, 975. 08
Bank 'g house, furniture, and fixtures ..	1, 700. 00	Due to trust companies and savings banks .....	
Other real estate and mortg 's owned ..	3, 352. 99	Due to approved reserve agents ..	
Due from other national banks .....	4, 862. 57	Dividends unpaid .....	
Due from State banks and bankers ..	45, 269. 90	Individual deposits .....	316, 975. 77
Due from approved reserve agents ..	356. 00	United States deposits .....	
Internal-revenue stamps .....	1, 963. 78	Deposits of U. S. disbursing officers ..	
Checks and other cash items .....		Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	790. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents ..	107. 12		
Specie .....	10, 793. 50		
Legal-tender notes .....	16, 185. 00		
U. S. certificates of deposit .....	1, 200. 00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>615, 916. 93</b>	<b>Total .....</b>	<b>615, 916. 93</b>

## Grayson County National Bank, Leitchfield.

J. A. BISHOP, *President.*

No. 5314.

E. R. BASSETT, *Cashier.*

Loans and discounts .....	\$57, 136. 74	Capital stock paid in .....	\$25, 000. 00
Overdrafts .....	750. 00	Surplus fund .....	500. 00
U. S. bonds to secure circulation ..	20, 000. 00	Undivided profits, less current expenses and taxes paid .....	366. 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	20, 000. 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Premiums on U. S. bonds .....	1, 050. 00	Due to other national banks .....	5, 197. 94
Stocks, securities, etc. ....	21, 820. 50	Due to State banks and bankers ..	
Bank 'g house, furniture, and fixtures ..	4, 300. 00	Due to trust companies and savings banks .....	
Other real estate and mortg 's owned ..		Due to approved reserve agents ..	
Due from other national banks .....	5, 249. 07	Dividends unpaid .....	
Due from State banks and bankers ..		Individual deposits .....	63, 105. 04
Due from approved reserve agents ..		United States deposits .....	
Internal-revenue stamps .....	1, 745. 92	Deposits of U. S. disbursing officers ..	
Checks and other cash items .....	1, 000. 00	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	5, 000. 00
Bills of other national banks .....	1, 775. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents ..	50. 00		
Specie .....	2, 092. 71		
Legal-tender notes .....	1, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 000. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>119, 169. 94</b>	<b>Total .....</b>	<b>119, 169. 94</b>

## KENTUCKY.

## First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$588 122.22	Capital stock paid in	\$400,000.00
Overdrafts	10,893.11	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	55,039.45
U. S. bonds to secure deposits		National-bank notes outstanding	99,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	18,222.84
Stocks, securities, etc.	117,297.35	Due to State banks and bankers	13,239.29
Bank's house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	5,620.31
Due from other national banks	24,542.99	Dividends unpaid	459.00
Due from State banks and bankers	2,972.65	Individual deposits	314,981.64
Due from approved reserve agents	54,704.62	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,810.04	Bills payable	
Bills of other national banks	1,249.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.05		
Specie	44,183.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>987,560.03</b>	<b>Total</b>	<b>987,560.03</b>

## Second National Bank, Lexington.

D. H. JAMES, *President.*

No. 2001.

J. P. SHAW, *Cashier.*

Loans and discounts	\$333,778.01	Capital stock paid in	\$150,000.00
Overdrafts	21,060.34	Surplus fund	3,750.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	14,302.46
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	31,154.95	Due to other national banks	12,806.54
Stocks, securities, etc.	83,871.25	Due to State banks and bankers	3,343.93
Bank's house, furniture, and fixtures	20,187.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,494.15	Due to approved reserve agents	2,409.11
Due from other national banks	9,096.94	Dividends unpaid	635.00
Due from State banks and bankers	7,154.40	Individual deposits	380,601.54
Due from approved reserve agents	12,816.23	Certified checks	50,000.00
Internal-revenue stamps	154.00	United States deposits	
Checks and other cash items	1,984.76	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	18,000.00
Bills of other national banks	4,751.00	Bills payable	
Fractional currency, nickels, cents	499.75	Liabilities other than those above stated	
Specie	17,745.30		
Legal-tender notes	16,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>785,848.58</b>	<b>Total</b>	<b>785,848.58</b>

## Third National Bank, Lexington.

JNO. W. BERKLEY, *President.*

No. 3052.

—, *Cashier.*

Loans and discounts	\$114,558.35	Capital stock paid in	\$100,000.00
Overdrafts	4,381.98	Surplus fund	6,561.58
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,538.57
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	41,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	15,480.51	Due to other national banks	11,326.66
Stocks, securities, etc.	500.00	Due to State banks and bankers	263.98
Bank's house, furniture, and fixtures	4,825.05	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,181.03	Due to approved reserve agents	
Due from other national banks	2,206.94	Dividends unpaid	
Due from State banks and bankers	13,842.08	Individual deposits	86,614.73
Due from approved reserve agents	58.41	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,000.00	Bills payable	
Bills of other national banks	121.17	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,390.00		
Specie	3,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>232,295.52</b>	<b>Total</b>	<b>232,295.52</b>

## KENTUCKY.

## Fayette National Bank, Lexington.

S. BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$994,764.08	Capital stock paid in.....	\$300,000.00
Overdrafts.....	17,562.50	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	75,157.55
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33,598.36
Stocks, securities, etc.....	196,355.00	Due to State banks and bankers.....	23,720.23
Bank'g house, furniture, and fixtures.....	24,916.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	38,826.90	Dividends unpaid.....	2,095.00
Due from State banks and bankers.....	20,139.92	Individual deposits.....	826,364.61
Due from approved reserve agents.....	74,664.44	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,748.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	412.85		
Specie.....	69,589.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,710,935.75</b>	<b>Total</b> .....	<b>1,710,935.75</b>

## Lexington City National Bank, Lexington.

R. P. STOLL, *President.*

No. 906.

J. W. STOLL, *Cashier.*

Loans and discounts.....	\$465,297.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	18,139.73	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	91,000.00	Undivided profits, less current expenses and taxes paid.....	28,332.51
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	91,000.00
U. S. bonds on hand.....	26,550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,532.83
Stocks, securities, etc.....	96,018.19	Due to State banks and bankers.....	14,942.21
Bank'g house, furniture, and fixtures.....	29,389.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,000.00	Due to approved reserve agents.....	
Due from other national banks.....	3,668.51	Dividends unpaid.....	1,651.00
Due from State banks and bankers.....	5,572.62	Individual deposits.....	459,379.38
Due from approved reserve agents.....	39,265.25	United States deposits.....	149,737.48
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	262.52
Checks and other cash items.....	11,961.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	481.26		
Specie.....	40,672.80		
Legal-tender notes.....	26,196.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,023,837.93</b>	<b>Total</b> .....	<b>1,023,837.93</b>

## National Exchange Bank, Lexington.

D. BENNETT, *President.*

No. 2393.

J. E. MCFARLAND, *Cashier.*

Loans and discounts.....	\$241,557.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,549.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	782.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,078.56
Stocks, securities, etc.....	5,550.00	Due to State banks and bankers.....	16,991.17
Bank'g house, furniture, and fixtures.....	17,990.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,453.14	Dividends unpaid.....	1,692.00
Due from State banks and bankers.....	10,227.41	Individual deposits.....	249,841.44
Due from approved reserve agents.....	32,663.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,082.92	Bills payable.....	
Bills of other national banks.....	2,535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.50		
Specie.....	23,473.75		
Legal-tender notes.....	16,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>448,385.56</b>	<b>Total</b> .....	<b>448,385.56</b>

**KENTUCKY****Phoenix National Bank, Lexington.**D. F. FRAZER, *President.*

No. 3942.

J. W. RODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$477, 224. 74	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	39, 831. 57	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 519. 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 536. 90
Stocks, securities, etc.....	68, 392. 84	Due to State banks and bankers.....	2, 243. 08
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21, 555. 76	Due to approved reserve agents.....	
Due from other national banks.....	19, 745. 34	Dividends unpaid.....	1, 092. 00
Due from State banks and bankers.....	26, 931. 38	Individual deposits.....	532, 096. 95
Due from approved reserve agents.....	27, 472. 92	United States deposits.....	
Internal revenue stamps.....	274. 17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 427. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 385. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73. 20		
Specie.....	30, 164. 00		
Legal-tender notes.....	6, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....	35. 00		
<b>Total</b> .....	<b>767, 988. 86</b>	<b>Total</b> .....	<b>767, 988. 86</b>

**First National Bank, London.**VINCENT BORRING, *President.*

No. 3943.

R. M. JACKSON, *Cashier.*

Loans and discounts.....	\$148, 338. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 118. 75	Surplus fund.....	18, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 265. 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35. 00
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	572. 39
Bank's house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 536. 38	Dividends unpaid.....	
Due from State banks and bankers.....	5, 102. 43	Individual deposits.....	160, 891. 43
Due from approved reserve agents.....	46, 349. 79	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141. 24		
Specie.....	11, 906. 00		
Legal-tender notes.....	15, 486. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	150. 00		
<b>Total</b> .....	<b>245, 764. 02</b>	<b>Total</b> .....	<b>245, 764. 02</b>

**First National Bank, Louisville.**GEO. W. LEWMAN, *President.*

No. 109.

CLINT C. McCLARTY, *Cashier.*

Loans and discounts.....	\$1, 495, 443. 30	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	6, 712. 81	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation.....	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 133. 54
U. S. bonds to secure deposits.....	263, 200. 00	National bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	35, 000. 00	Due to other national banks.....	710, 964. 70
Stocks, securities, etc.....	257, 242. 17	Due to State banks and bankers.....	230, 063. 74
Bank's house, furniture, and fixtures.....	1, 900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	25, 350. 18	Due to approved reserve agents.....	219, 916. 05
Due from other national banks.....	311, 137. 16	Dividends unpaid.....	
Due from State banks and bankers.....	77, 116. 75	Individual deposits.....	905, 133. 29
Due from approved reserve agents.....	294, 941. 56	Certified checks.....	261, 328. 86
Internal revenue stamps.....		United States deposits.....	517. 19
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	14, 193. 33	Notes and bills rediscounted.....	
Bills of other national banks.....	8, 018. 00	Bills payable.....	
Fractional currency, nickels, cents.....	247. 11	Liabilities other than those above stated.....	
Specie.....	4, 555. 00		
Legal-tender notes.....	350, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>3, 650, 057. 37</b>	<b>Total</b> .....	<b>3, 650, 057. 37</b>

## KENTUCKY.

## Third National Bank, Louisville.

H. W. REESE, *President.*

No. 2171.

E. C. BOHNÉ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$710, 225. 33	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 783. 79	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	4, 471. 21
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	200, 000. 00
U. S. bonds on hand	8, 355. 10	State-bank notes outstanding	125, 684. 09
Premiums on U. S. bonds	127, 547. 68	Due to other national banks	23, 282. 19
Stocks, securities, etc.	3, 400. 00	Due to State banks and bankers	17, 493. 32
Bank'g house, furniture, and fixtures	47, 841. 40	Due to trust companies and savings banks	47, 488. 34
Other real estate and mortg's owned	119, 690. 92	Due to approved reserve agents	8, 105. 17
Due from other national banks	17, 493. 32	Checks and other cash items	38, 450. 31
Due from State banks and bankers	47, 488. 34	Exchanges for clearing house	11, 771. 00
Due from approved reserve agents	8, 105. 17	Bills of other national banks	456. 00
Internal-revenue stamps	11, 771. 00	Fractional currency, nickels, cents	64, 331. 98
Checks and other cash items	38, 450. 31	Specie	50, 000. 00
Exchanges for clearing house	11, 771. 00	Legal-tender notes	10, 000. 00
Bills of other national banks	456. 00	U. S. certificates of deposit	10, 000. 00
Fractional currency, nickels, cents	64, 331. 98	Redemption fund with Treas. U. S.	Due from Treasurer U. S.
Specie	50, 000. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1, 518, 934. 24	Total	1, 518, 934. 24

## American National Bank, Louisville.

L. C. MURRAY, *President.*

No. 4956.

CHAS. WARREN, *Cashier.*

Loans and discounts	\$2, 144, 545. 65	Capital stock paid in	\$800, 000. 00
Overdrafts	7, 229. 65	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	800, 000. 00	Undivided profits, less current expenses and taxes paid	33, 752. 14
U. S. bonds to secure deposits	650, 000. 00	National-bank notes outstanding	800, 000. 00
U. S. bonds on hand	279, 592. 01	State-bank notes outstanding	1, 186, 038. 57
Premiums on U. S. bonds	100, 000. 00	Due to other national banks	744, 636. 57
Stocks, securities, etc.	444, 499. 51	Due to State banks and bankers	258, 193. 87
Bank'g house, furniture, and fixtures	258, 193. 87	Due to trust companies and savings banks	453, 156. 80
Other real estate and mortg's owned	200. 00	Due to approved reserve agents	251. 09
Due from other national banks	19, 421. 04	Checks and other cash items	19, 421. 04
Due from State banks and bankers	18, 820. 00	Exchanges for clearing house	18, 820. 00
Due from approved reserve agents	581. 89	Bills of other national banks	148, 706. 30
Internal-revenue stamps	200, 000. 00	Fractional currency, nickels, cents	200, 000. 00
Checks and other cash items	40, 000. 00	Specie	1, 000. 00
Exchanges for clearing house	1, 000. 00	Legal-tender notes	40, 000. 00
Bills of other national banks		U. S. certificates of deposit	40, 000. 00
Fractional currency, nickels, cents		Redemption fund with Treas. U. S.	Due from Treasurer U. S.
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	5, 566, 197. 81	Total	5, 566, 197. 81

## Citizens' National Bank, Louisville.

H. C. RODES, *President.*

No. 2164.

WM. EDMUNDS, *Cashier.*

Loans and discounts	\$2, 024, 740. 07	Capital stock paid in	\$500, 000. 00
Overdrafts	8, 812. 53	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	34, 123. 82
U. S. bonds to secure deposits	400, 000. 00	National-bank notes outstanding	250, 000. 00
U. S. bonds on hand	303, 518. 67	State-bank notes outstanding	640, 941. 33
Premiums on U. S. bonds	20, 000. 00	Due to other national banks	468, 824. 11
Stocks, securities, etc.	264, 777. 41	Due to State banks and bankers	30, 546. 90
Bank'g house, furniture, and fixtures	33, 221. 86	Due to trust companies and savings banks	335, 542. 57
Other real estate and mortg's owned	15, 165. 00	Due to approved reserve agents	4, 242. 00
Due from other national banks	494. 95	Checks and other cash items	33, 221. 86
Due from State banks and bankers	227, 392. 00	Exchanges for clearing house	15, 165. 00
Due from approved reserve agents	109, 805. 00	Bills of other national banks	494. 95
Internal-revenue stamps	12, 500. 00	Fractional currency, nickels, cents	227, 392. 00
Checks and other cash items		Specie	109, 805. 00
Exchanges for clearing house		Legal-tender notes	12, 500. 00
Bills of other national banks		U. S. certificates of deposit	12, 500. 00
Fractional currency, nickels, cents		Redemption fund with Treas. U. S.	Due from Treasurer U. S.
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	4, 040, 758. 96	Total	4, 040, 758. 96

## KENTUCKY.

## Louisville National Banking Company, Louisville.

THEODORE HARRIS, *President.*

No. 5161.

JOHN H. LEATHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 106, 680. 33	Capital stock paid in	\$250, 000. 00
Overdrafts	2, 122. 18	Surplus fund	12, 500. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	22, 529. 53
U. S. bonds to secure deposits		National-bank notes outstanding	250, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	184, 543. 79
Stocks, securities, etc.	205, 584. 55	Due to State banks and bankers	582, 124. 34
Bank'g house, furniture, and fixtures	5, 527. 50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	988. 35
Due from other national banks	91, 199. 79	Dividends unpaid	
Due from State banks and bankers	60, 592. 92	Individual deposits	725, 368. 59
Due from approved reserve agents	151, 835. 70	Certified checks	932. 57
Internal-revenue stamps	70. 00	United States deposits	
Checks and other cash items	536. 75	Deposits of U. S. disbursing officers	
Exchanges for clearing house	31, 012. 57	Notes and bills rediscounted	
Bills of other national banks	2, 500. 00	Bills payable	50, 000. 00
Fractional currency, nickels, cents	454. 38	Liabilities other than those above stated	
Specie	63, 642. 50		
Legal-tender notes	94, 728. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12, 500. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2, 078, 987. 17</b>	<b>Total</b>	<b>2, 078, 987. 17</b>

## National Bank of Kentucky, Louisville.

OSCAR FENLEY, *President.*

No. 5312.

E. W. HAYS, *Cashier.*

Loans and discounts	\$3, 331, 128. 40	Capital stock paid in	\$1, 045, 000. 00
Overdrafts	5, 833. 98	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	1, 600, 000. 00	Undivided profits, less current expenses and taxes paid	138, 063. 67
U. S. bonds to secure deposits		National-bank notes outstanding	1, 600, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	79, 748. 85	Due to other national banks	599, 066. 56
Stocks, securities, etc.	694, 627. 02	Due to State banks and bankers	403, 318. 97
Bank'g house, furniture, and fixtures	25, 000. 00	Due to trust companies and savings banks	10, 800. 00
Other real estate and mortg's owned	46, 201. 23	Due to approved reserve agents	
Due from other national banks	197, 627. 81	Dividends unpaid	4, 178. 00
Due from State banks and bankers	150, 192. 16	Individual deposits	1, 513, 222. 25
Due from approved reserve agents	213, 892. 54	Certified checks	1, 800. 78
Internal-revenue stamps	74. 33	United States deposits	
Checks and other cash items	5, 060. 18	Deposits of U. S. disbursing officers	
Exchanges for clearing house	16, 500. 48	Notes and bills rediscounted	
Bills of other national banks	20, 680. 00	Bills payable	
Fractional currency, nickels, cents	666. 25	Liabilities other than those above stated	
Specie	161, 638. 00		
Legal-tender notes	284, 279. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	80, 000. 00		
Due from Treasurer U. S.	2, 300. 00		
<b>Total</b>	<b>6, 915, 450. 23</b>	<b>Total</b>	<b>6, 915, 450. 23</b>

## Southern National Bank, Louisville.

JAMES S. ESCOTT, *President.*

No. 5195.

HENRY D. ORMSBY, *Cashier.*

Loans and discounts	\$1, 128, 185. 20	Capital stock paid in	\$250, 000. 00
Overdrafts	5, 012. 40	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	25, 588. 35
U. S. bonds to secure deposits	268, 600. 00	National-bank notes outstanding	198, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	24, 582. 67	Due to other national banks	211, 554. 86
Stocks, securities, etc.	268. 82	Due to State banks and bankers	92, 243. 94
Bank'g house, furniture, and fixtures	65, 493. 89	Due to trust companies and savings banks	7, 736. 32
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	100, 743. 71	Dividends unpaid	134. 00
Due from State banks and bankers	25, 926. 60	Individual deposits	1, 032, 896. 21
Due from approved reserve agents	219, 380. 58	Certified checks	177. 09
Internal-revenue stamps	2. 76	United States deposits	268, 600. 00
Checks and other cash items	5, 451. 40	Deposits of U. S. disbursing officers	
Exchanges for clearing house	8, 759. 16	Notes and bills rediscounted	
Bills of other national banks	18, 650. 00	Bills payable	100, 000. 00
Fractional currency, nickels, cents	906. 08	Liabilities other than those above stated	
Specie	94, 489. 50		
Legal-tender notes	20, 778. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.	2, 000. 00		
<b>Total</b>	<b>2, 197, 230. 77</b>	<b>Total</b>	<b>2, 197, 230. 77</b>

KENTUCKY.

Union National Bank, Louisville.

L. O. COX, *President.*

No. 4145.

A. R. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,387,674.88	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,293.90	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	361,000.00	Undivided profits, less current expenses and taxes paid.....	129,779.18
U. S. bonds to secure deposits.....	665,000.00	National-bank notes outstanding.....	361,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	853,035.51
Stocks, securities, etc.....	291,676.71	Due to State banks and bankers.....	944,817.14
Bank's house, furniture, and fixtures.....	6,945.27	Due to trust companies and savings banks.....	459,690.44
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	165,025.85	Dividends unpaid.....	57.00
Due from State banks and bankers.....	18,008.69	Individual deposits.....	1,386,496.63
Due from approved reserve agents.....	880,105.22	Certified checks.....	434.58
Internal revenue stamps.....	175.00	United States deposits.....	445,664.00
Checks and other cash items.....	21,399.03	Deposits of U. S. disbursing officers.....	207,495.56
Exchanges for clearing house.....	74,539.71	Notes and bills rediscounted.....	.....
Bills of other national banks.....	10,110.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	162.41	Liabilities other than those above stated.....	10,138.03
Specie.....	270,441.40		
Legal-tender notes.....	225,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	18,050.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>5,398,608.07</b>	<b>Total</b> .....	<b>5,398,608.07</b>

First National Bank, Ludlow.

R. H. FLEMMING, *President.*

No. 5323.

ABNER V. C. GRANT, *Cashier.*

Loans and discounts.....	\$99,116.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,662.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	969.63	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	23,477.06	Due to other national banks.....	5,623.71
Stocks, securities, etc.....	641.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	2,059.98	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	8,137.07	Individual deposits.....	107,401.01
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	235.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	37.05	Bills payable.....	.....
Bills of other national banks.....	3,683.95	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,080.00		
Specie.....	1,250.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>166,686.87</b>	<b>Total</b> .....	<b>166,686.87</b>

First National Bank, Mayfield.

H. S. HALE, *President.*

No. 2245.

N. A. HALE, *Cashier.*

Loans and discounts.....	\$271,555.13	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,242.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	7,104.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	125.37
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,095.07	Individual deposits.....	46,157.59
Due from approved reserve agents.....	14.87	United States deposits.....	.....
Internal revenue stamps.....	144.60	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	30,000.00
Exchanges for clearing house.....	500.00	Bills payable.....	9,450.00
Bills of other national banks.....	239.09	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,606.00		
Specie.....	.....		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>442,897.10</b>	<b>Total</b> .....	<b>442,897.10</b>

**KENTUCKY.****City National Bank, Mayfield.****D. B. STANFIELD, President.**

No. 5033.

**R. A. MAYES, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$150,986.78	Capital stock paid in	\$100,000.00
Overdrafts	934.09	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	4,669.76
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	46,128.21
Due from approved reserve agents	7,743.69	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	410.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	53.63		
Specie	3,014.00		
Legal-tender notes	355.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>250,797.97</b>	<b>Total</b>	<b>250,797.97</b>

**First National Bank, Maysville.****J. D. RILEY, President.**

No. 2467.

**W. W. BALL, Cashier.**

Loans and discounts	\$323,268.75	Capital stock paid in	\$105,000.00
Overdrafts	3,448.23	Surplus fund	21,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,794.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,772.07
Stocks, securities, etc.	31,410.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,906.58	Dividends unpaid	
Due from State banks and bankers	3,299.35	Individual deposits	303,719.14
Due from approved reserve agents	51,321.90	United States deposits	
Internal-revenue stamps	100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,399.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.09		
Specie	23,270.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>502,285.87</b>	<b>Total</b>	<b>502,285.87</b>

**State National Bank, Maysville.****SAMUEL M. HALL, President.**

No. 2663.

**CHAS. D. PEARCE, Cashier.**

Loans and discounts	\$530,880.45	Capital stock paid in	\$100,000.00
Overdrafts	4,010.08	Surplus fund	30,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	6,537.39
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand	700.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	40,000.00	Due to State banks and bankers	1,346.71
Bank's house, furniture, and fixtures	23,116.75	Due to trust companies and savings banks	
Other real estate and mortg's owned	29,613.46	Due to approved reserve agents	
Due from other national banks	12,386.07	Dividends unpaid	
Due from State banks and bankers	2,199.22	Individual deposits	423,449.22
Due from approved reserve agents	70,577.58	United States deposits	
Internal-revenue stamps	277.12	Deposits of U. S. disbursing officers	
Checks and other cash items	2,807.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	405.05		
Specie	31,959.75		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>631,333.32</b>	<b>Total</b>	<b>631,333.32</b>

## KENTUCKY.

## Mount Sterling National Bank, Mount Sterling.

JOHN G. WINN, *President.*

No. 2185.

PIERCE WINN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,027.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,091.21	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	6,759.01
U. S. bonds to secure deposits.....	60.00	National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....	16,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	3,663.37
Stocks, securities, etc.....		Due to State banks and bankers.....	3,262.87
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13,453.22	Dividends unpaid.....	
Due from State banks and bankers.....	8,719.31	Individual deposits.....	268,110.47
Due from approved reserve agents.....	89,814.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,537.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.78		
Specie.....	12,876.20		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>357,795.72</b>	<b>Total</b> .....	<b>357,795.72</b>

## German National Bank, Newport.

L. K. MARTY, *President.*

No. 2726.

A. M. LARKIN, *Cashier.*

Loans and discounts.....	\$345,304.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	681.73	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,506.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,031.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,225.05	Due to other national banks.....	4,040.60
Stocks, securities, etc.....	32,560.29	Due to State banks and bankers.....	1,954.09
Bank's house, furniture, and fixtures	32,500.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	81.46	Due to approved reserve agents.....	
Due from other national banks.....	71,163.09	Dividends unpaid.....	
Due from State banks and bankers.....	46.90	Individual deposits.....	416,745.07
Due from approved reserve agents.....	958.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	407.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	407.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.31		
Specie.....	13,000.00		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>557,246.17</b>	<b>Total</b> .....	<b>557,246.17</b>

## Newport National Bank, Newport.

JOHN C. SCHROLL, *President.*

No. 4765.

J. D. HENGELBROK, *Cashier.*

Loans and discounts.....	\$427,787.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,837.41	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,733.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	52,440.06	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31,000.00	Due to other national banks.....	4,446.52
Stocks, securities, etc.....	9,922.06	Due to State banks and bankers.....	24.22
Bank's house, furniture, and fixtures	762.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	61,821.54	Due to approved reserve agents.....	
Due from other national banks.....	8,300.01	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	514,922.11
Due from approved reserve agents.....	138.00	United States deposits.....	
Internal-revenue stamps.....	420.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,033.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32,943.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>662,656.36</b>	<b>Total</b> .....	<b>662,656.36</b>

## KENTUCKY.

## First National Bank, Nicholasville.

BEN P. CAMPBELL, *President.*

No. 1831.

G. L. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$266,405.16	Capital stock paid in	\$100,000.00
Overdrafts	4,518.53	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,716.83
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,112.79
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,758.33	Dividends unpaid	
Due from State banks and bankers	4,984.64	Individual deposits	225,559.47
Due from approved reserve agents	66,593.34	United States deposits	
Internal-revenue stamps	68.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.59		
Specie	5,950.00		
Legal-tender notes	6,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>407,386.59</b>	<b>Total</b>	<b>407,386.59</b>

## First National Bank, Owensboro.

J. D. POWERS, *President.*

No. 2576.

PHIL. T. WATKINS, *Cashier.*

Loans and discounts	\$200,593.27	Capital stock paid in	\$137,900.00
Overdrafts	128.67	Surplus fund	15,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	12,825.60
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	127,897.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,232.19
Stocks, securities, etc.	700.00	Due to State banks and bankers	2,537.78
Bank g'house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,424.51
Due from other national banks	3,718.28	Dividends unpaid	9,653.00
Due from State banks and bankers		Individual deposits	102,602.72
Due from approved reserve agents	36,090.49	United States deposits	299,501.16
Internal-revenue stamps		Deposits of U. S. disbursing officers	756.54
Checks and other cash items	1,078.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,839.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.29		
Specie	18,985.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>715,331.00</b>	<b>Total</b>	<b>715,331.00</b>

## National Deposit Bank, Owensboro.

JAMES WEIR, *President.*

No. 4006.

E. G. BUCKNER, *Cashier.*

Loans and discounts	\$642,005.99	Capital stock paid in	\$325,000.00
Overdrafts	3,530.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	168,000.00	Undivided profits, less current expenses and taxes paid	29,778.02
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	160,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,901.53
Stocks, securities, etc.	26,630.00	Due to State banks and bankers	37,052.64
Bank g'house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	14,259.67
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,440.63	Dividends unpaid	14.00
Due from State banks and bankers	14,690.65	Individual deposits	536,959.41
Due from approved reserve agents	175,075.02	United States deposits	299,918.18
Internal-revenue stamps	89.72	Deposits of U. S. disbursing officers	
Checks and other cash items	7,797.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	657.10		
Specie	30,586.90		
Legal-tender notes	27,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,400.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,427,433.45</b>	<b>Total</b>	<b>1,427,433.45</b>

## KENTUCKY.

## First National Bank, Owenton.

G. W. FORSEE, *President.*

No. 2868.

FLORIAN COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,490.23	Capital stock paid in.....	\$63,000.00
Overdrafts.....	3,036.85	Surplus fund.....	12,600.00
U. S. bonds to secure circulation.....	16,000.00	Undivided profits, less current expenses and taxes paid.....	7,803.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	720.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,043.48	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,371.49	Individual deposits.....	107,639.49
Due from approved reserve agents.....	14,586.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.46		
Specie.....	1,950.00		
Legal-tender notes.....	4,059.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>207,043.27</b>	<b>Total.....</b>	<b>207,043.27</b>

## Farmers' National Bank, Owenton.

WM. LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Loans and discounts.....	\$166,157.83	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,976.52	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,861.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	675.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,000.02
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,800.40	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	14,655.04	Individual deposits.....	153,645.34
Due from approved reserve agents.....	32,145.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,369.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	720.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	292.61		
Specie.....	5,561.75		
Legal-tender notes.....	403.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>251,506.42</b>	<b>Total.....</b>	<b>251,506.42</b>

## First National Bank, Paducah.

R. L. REEVES, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts.....	\$372,321.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	34,469.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,143.44
Stocks, securities, etc.....		Due to State banks and bankers.....	9,945.84
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,815.86	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	266,314.02
Due from approved reserve agents.....	51,390.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,649.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.49		
Specie.....	27,550.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>537,872.94</b>	<b>Total.....</b>	<b>537,872.94</b>

**KENTUCKY.****American-German National Bank, Paducah.**GEO. C. THOMPSON, *President.*

No. 2070.

ED. L. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$603,834.92	Capital stock paid in.....	\$230,000.00
Overdrafts.....	21,283.46	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,361.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,314.49	Due to other national banks.....	20,480.67
Stocks, securities, etc.....	20,500.00	Due to State banks and bankers.....	255.06
Bank's house, furniture, and fixtures.....	1,965.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	43,475.54	Due to approved reserve agents.....	
Due from other national banks.....	17,079.21	Dividends unpaid.....	
Due from State banks and bankers.....	27,243.26	Individual deposits.....	476,998.90
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	9,810.56	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,508.00	Bills payable.....	
Bills of other national banks.....	1,868.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28,662.75		
Specie.....	18,000.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>862,095.99</b>	<b>Total.....</b>	<b>862,095.99</b>

**City National Bank, Paducah.**S. B. HUGHES, *President.*

No. 2093.

JAS. C. UTTERBACK, *Cashier.*

Loans and discounts.....	\$594,574.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	47,983.21	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	33,793.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	10,592.94
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,068.29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	875.51	Due to approved reserve agents.....	
Due from other national banks.....	11,312.11	Dividends unpaid.....	1,287.00
Due from State banks and bankers.....	6,027.12	Individual deposits.....	382,048.19
Due from approved reserve agents.....	8,936.00	United States deposits.....	
Internal-revenue stamps.....	35.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	29,909.81	Notes and bills rediscounted.....	14,000.00
Exchanges for clearing house.....	1,000.00	Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>941,721.59</b>	<b>Total.....</b>	<b>941,721.59</b>

**First National Bank, Princeton.**R. B. RATLIFF, *President.*

No. 3064.

EDWARD GARRETT, *Cashier.*

Loans and discounts.....	\$264,758.43	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,837.91	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,048.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,380.00	Due to other national banks.....	365.00
Stocks, securities, etc.....	3,944.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,182.99	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	63,118.07	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	828.00
Due from State banks and bankers.....	5,357.00	Individual deposits.....	257,818.96
Due from approved reserve agents.....	37.63	United States deposits.....	
Internal-revenue stamps.....	14,007.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>387,810.96</b>	<b>Total.....</b>	<b>387,810.96</b>

## KENTUCKY.

## Farmers' National Bank, Princeton.

J. D. LEECH, *President.*

No. 5257.

JOHN R. WYLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,520.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,683.95	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,037.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,187.50	Due to other national banks.....	82.50
Stocks, securities, etc.....		Due to State banks and bankers.....	518.55
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	921.00	Individual deposits.....	43,500.55
Due from approved reserve agents.....	8,423.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	171.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,005.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.28		
Specie.....	7,176.00		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>134,139.32</b>	<b>Total</b> .....	<b>134,139.32</b>

## Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

Loans and discounts.....	\$277,955.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,650.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	4,865.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,074.21
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,342.38	Dividends unpaid.....	
Due from State banks and bankers.....	2,539.30	Individual deposits.....	185,860.19
Due from approved reserve agents.....	49,224.53	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	252.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,146.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.74		
Specie.....	17,225.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>461,799.91</b>	<b>Total</b> .....	<b>461,799.91</b>

## Madison National Bank, Richmond.

WALLER BENNETT, *President.*

No. 1790.

ROBT. R. BURNAM, *Cashier.*

Loans and discounts.....	\$247,288.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,275.68	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,295.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,303.12
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,866.81	Dividends unpaid.....	5,000.00
Due from State banks and bankers.....	215.26	Individual deposits.....	148,734.83
Due from approved reserve agents.....	28,026.70	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,217.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.62		
Specie.....	10,513.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>404,882.95</b>	<b>Total</b> .....	<b>404,882.95</b>

## KENTUCKY.

## Richmond National Bank, Richmond.

J. W. CAPEFON, *President.*

No. 4430.

J. E. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,551.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,490.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,362.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,593.75	Due to other national banks.....	2,752.37
Stocks, securities, etc.....		Due to State banks and bankers.....	147.40
Bank's house, furniture, and fixtures.....	12,982.59	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	578.89	Due to approved reserve agents.....	
Due from other national banks.....	6,187.99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	184,695.97
Due from approved reserve agents.....	30,541.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.42		
Specie.....	16,900.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>408,958.46</b>	<b>Total</b> .....	<b>408,958.46</b>

## First National Bank, Somerset.

J. M. RICHARDSON, *President.*

No. 3832.

JOE. H. GIBSON, *Cashier.*

Loans and discounts.....	\$203,813.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,020.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,512.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	37,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,600.00	Due to other national banks.....	65,882.60
Stocks, securities, etc.....	29,000.00	Due to State banks and bankers.....	4,042.51
Bank's house, furniture, and fixtures.....	3,860.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,315.39	Dividends unpaid.....	
Due from State banks and bankers.....	10,482.17	Individual deposits.....	314,976.14
Due from approved reserve agents.....	115,981.89	United States deposits.....	
Internal-revenue stamps.....	390.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.59		
Specie.....	18,800.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>510,413.79</b>	<b>Total</b> .....	<b>510,413.79</b>

## Farmers' National Bank, Somerset.

J. S. COOPER, *President.*

No. 5881.

JOHN C. OGDEN, *Cashier.*

Loans and discounts.....	\$15,136.06	Capital stock paid in.....	\$43,065.00
Overdrafts.....	50.51	Capital stock paid in not certified.....	1,615.00
U. S. bonds to secure circulation.....	30,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	15,000.00
Premiums on U. S. bonds.....	2,322.65	State-bank notes outstanding.....	
Stocks, securities, etc.....	656.86	Due to other national banks.....	196.80
Bank's house, furniture, and fixtures.....	5,403.08	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	722.47	Due to approved reserve agents.....	
Due from State banks and bankers.....	175.90	Dividends unpaid.....	
Due from approved reserve agents.....	31,936.81	Individual deposits.....	36,471.45
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	18.95	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,635.00	Bills payable.....	
Fractional currency, nickels, cents.....	52.81	Liabilities other than those above stated.....	
Specie.....	3,987.15		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>96,348.25</b>	<b>Total</b> .....	<b>96,348.25</b>

## KENTUCKY.

## First National Bank, Springfield.

B. L. LITSEY, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,922.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,213.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,218.33
U. S. bonds to secure deposits.....	200.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,468.00	Due to other national banks.....	7,513.73
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	626.92
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	377.97	Dividends unpaid.....	
Due from State banks and bankers.....	527.67	Individual deposits.....	132,293.86
Due from approved reserve agents.....	23,171.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	431.00	Liabilities other than those above stated.....	757.17
Fractional currency, nickels, cents.....	43.07		
Specie.....	4,490.35		
Legal-tender notes.....	6,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	259,410.01	Total.....	259,410.01

## First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

J. NO. J. McROBERTS, *Cashier.*

Loans and discounts.....	\$141,303.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,913.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	31,000.00	Undivided profits, less current expenses and taxes paid.....	8,548.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,100.00	Due to other national banks.....	
Stocks, securities, etc.....	12,540.05	Due to State banks and bankers.....	6,540.19
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,204.02	Due to approved reserve agents.....	
Due from other national banks.....	4,424.84	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	125,400.42
Due from approved reserve agents.....	9,056.28	United States deposits.....	
Internal-revenue stamps.....	79.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,504.55	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.52		
Specie.....	8,011.00		
Legal-tender notes.....	1,813.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,550.00		
Due from Treasurer U. S.....			
Total.....	241,488.74	Total.....	241,488.74

## Lincoln County National Bank, Stanford.

S. H. SHANKS, *President.*

No. 5132.

JOHN B. OWSLEY, *Cashier.*

Loans and discounts.....	\$203,535.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,617.23	Surplus fund.....	2,971.13
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,957.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,543.86
Stocks, securities, etc.....	9,900.00	Due to State banks and bankers.....	7,527.20
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,109.51	Dividends unpaid.....	
Due from State banks and bankers.....	20.69	Individual deposits.....	199,351.37
Due from approved reserve agents.....	17,813.90	United States deposits.....	
Internal-revenue stamps.....	224.57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,600.00	Liabilities other than those above stated.....	5,900.00
Fractional currency, nickels, cents.....	8.70		
Specie.....	5,921.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	335,250.72	Total.....	335,250.72

**KENTUCKY.****First National Bank, Wickliffe.***I. N. TRIMBLE, President.*

No. 5443.

*T. M. DICKEY, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,285.70	Capital stock paid in.....	\$30,000.00
Overdrafts.....	583.59	Surplus fund.....	715.36
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,479.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	280.47	Due to other national banks.....	1,096.99
Stocks, securities, etc.....	12,920.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	913.54	Dividends unpaid.....	
Due from State banks and bankers.....	127.98	Individual deposits.....	67,953.38
Due from approved reserve agents.....	6,633.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	75.33	Notes and bills rediscounted.....	2,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	5,150.09		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>110,745.04</b>	<b>Total.....</b>	<b>110,745.04</b>

**Citizens' National Bank, Winchester.***W. MILLER, President.*

No. 2148.

*A. H. HAMPTON, Cashier.*

Loans and discounts.....	\$226,749.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,789.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,090.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,288.16
Stocks, securities, etc.....	11,110.22	Due to State banks and bankers.....	1,532.95
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	5,896.27	Due to approved reserve agents.....	
Due from other national banks.....	8,176.14	Dividends unpaid.....	
Due from State banks and bankers.....	2,544.27	Individual deposits.....	219,181.24
Due from approved reserve agents.....	56,381.08	United States deposits.....	
Internal-revenue stamps.....	96.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	153.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,093.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.00		
Specie.....	12,460.30		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,070.00		
<b>Total.....</b>	<b>402,092.79</b>	<b>Total.....</b>	<b>402,092.79</b>

**Clark County National Bank, Winchester.***T. C. ROBINSON, President.*

No. 995.

*B. F. CURTIS, Cashier.*

Loans and discounts.....	\$462,012.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	18,436.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	19,179.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,968.36
Stocks, securities, etc.....	5,790.40	Due to State banks and bankers.....	1,745.55
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	10,534.67	Due to approved reserve agents.....	
Due from other national banks.....	12,320.21	Dividends unpaid.....	5.00
Due from State banks and bankers.....	5,495.67	Individual deposits.....	256,080.27
Due from approved reserve agents.....	14,008.53	United States deposits.....	
Internal-revenue stamps.....	288.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,221.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,927.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.39		
Specie.....	34,600.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	4,700.00		
<b>Total.....</b>	<b>788,978.90</b>	<b>Total.....</b>	<b>788,978.90</b>

## LOUISIANA.

## First National Bank, Abbeville.

SEVERIN LE BLANC, *President.*

No. 5897.

A. J. GOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,442.21	Capital stock paid in	\$25,000.00
Overdrafts	380.03	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	3,972.12
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	414.38	Due to other national banks	
Stocks, securities, etc.	322.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,247.69	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,230.05	Dividends unpaid	
Due from State banks and bankers	1,964.65	Individual deposits	50,988.28
Due from approved reserve agents	6,086.66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	17,500.00
Fractional currency, nickels, cents	117.68		
Specie	5,535.55		
Legal-tender notes	1,930.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>103,960.40</b>	<b>Total</b>	<b>163,960.40</b>

## First National Bank, Alexandria.

PAUL LISSO, *President.*

No. 5021.

A. WETTERMARK, JR., *Cashier.*

Loans and discounts	\$315,881.82	Capital stock paid in	\$50,000.00
Overdrafts	80,767.34	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,615.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,360.39	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,525.00	Due to approved reserve agents	
Due from other national banks	8,990.64	Dividends unpaid	176.00
Due from State banks and bankers	851.80	Individual deposits	371,165.03
Due from approved reserve agents	19,910.73	United States deposits	
Internal-revenue stamps	56.97	Deposits of U. S. disbursing officers	
Checks and other cash items	560.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.41		
Specie	11,000.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>467,456.10</b>	<b>Total</b>	<b>467,456.10</b>

## First National Bank, Baton Rouge.

D. M. REYMOND, *President.*

No. 2633.

O. KONDERT, *Cashier.*

Loans and discounts	\$418,446.61	Capital stock paid in	\$100,000.00
Overdrafts	23,282.39	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,621.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	85,670.57	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,875.00	Due to trust companies and savings banks	11,271.41
Other real estate and mortg's owned		Due to approved reserve agents	83.46
Due from other national banks	3,673.39	Dividends unpaid	
Due from State banks and bankers	28,045.90	Individual deposits	389,967.70
Due from approved reserve agents	60,477.24	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	913.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	85,000.00
Bills of other national banks	135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	428.84		
Specie	29,055.50		
Legal-tender notes	7,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>688,943.86</b>	<b>Total</b>	<b>688,943.86</b>

## LOUISIANA.

## First National Bank, Crowley.

T. J. TOLER, *President.*

No. 5520.

P. L. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,526.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,641.64	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,299.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	554.69	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,293.98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	137.30	Due to approved reserve agents.....	
Due from other national banks.....	206.33	Dividends unpaid.....	
Due from State banks and bankers.....	19,203.75	Individual deposits.....	109,082.24
Due from approved reserve agents.....	3.58	United States deposits.....	
Internal-revenue stamps.....	1,530.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	40.00	Notes and bills rediscounted.....	40,000.00
Exchanges for clearing house.....	149.10	Bills payable.....	
Bills of other national banks.....	2,389.30	Liabilities other than those above stated.....	6,000.00
Fractional currency, nickels, cents.....	5,080.00		
Specie.....	625.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>226,881.41</b>	<b>Total</b> .....	<b>226,881.41</b>

## First National Bank, Franklin.

JOSEPH BIRG, *President.*

No. 4555.

H. S. PALFREY, *Cashier.*

Loans and discounts.....	\$249,736.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	834.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,118.54
U. S. bonds to secure deposits.....	800.00	National-bank notes outstanding.....	11,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	17,443.19	Due to approved reserve agents.....	
Due from other national banks.....	31,033.45	Dividends unpaid.....	
Due from State banks and bankers.....	1,862.48	Individual deposits.....	221,185.78
Due from approved reserve agents.....	225.00	United States deposits.....	
Internal-revenue stamps.....	363.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21,281.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,850.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	625.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>364,054.32</b>	<b>Total</b> .....	<b>364,054.32</b>

## Homer National Bank, Homer.

WM. P. OTTS, *President.*

No. 4216.

C. O. FERGUSON, *Cashier.*

Loans and discounts.....	\$129,000.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39,005.68	Surplus fund.....	17,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,820.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,815.40	Due to other national banks.....	525.03
Stocks, securities, etc.....	4,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,708.33	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18,754.62	Due to approved reserve agents.....	
Due from other national banks.....	472.12	Dividends unpaid.....	2,930.00
Due from State banks and bankers.....	1,506.33	Individual deposits.....	132,104.80
Due from approved reserve agents.....	7,579.87	United States deposits.....	
Internal-revenue stamps.....	165.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	193.50	Notes and bills rediscounted.....	6,000.00
Exchanges for clearing house.....	8,454.70	Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	625.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>234,080.82</b>	<b>Total</b> .....	<b>234,080.82</b>

## LOUISIANA.

## First National Bank, Lafayette.

N. P. MOSS, *President.*

No. 5023.

S. R. PARKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,075.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,242.49	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,466.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	33,210.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	82.00
Due from State banks and bankers.....		Individual deposits.....	161,019.44
Due from approved reserve agents.....	21,831.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,068.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	75,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.15		
Specie.....	12,528.20		
Legal-tender notes.....	4,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>355,568.13</b>	<b>Total.....</b>	<b>355,568.13</b>

## First National Bank, Lake Charles.

GEO. LOCK, *President.*

No. 4154.

N. E. NORTH, *Cashier.*

Loans and discounts.....	\$447,574.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,409.02	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	37,976.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	140.80
Stocks, securities, etc.....	32,362.71	Due to State banks and bankers.....	11,784.52
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,399.44	Dividends unpaid.....	
Due from State banks and bankers.....	28.31	Individual deposits.....	451,924.62
Due from approved reserve agents.....	52,225.52	United States deposits.....	
Internal-revenue stamps.....	536.07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,238.41	Notes and bills rediscounted.....	21,263.23
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.02		
Specie.....	9,132.80		
Legal-tender notes.....	15,901.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>600,589.97</b>	<b>Total.....</b>	<b>600,589.97</b>

## Calcasieu National Bank, Lake Charles.

H. C. DREW, *President.*

No. 5157.

FRANK ROBERTS, *Cashier.*

Loans and discounts.....	\$784,236.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,596.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,356.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,975.00
Stocks, securities, etc.....	4,492.00	Due to State banks and bankers.....	8,080.50
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,503.92	Dividends unpaid.....	70.00
Due from State banks and bankers.....	28,516.15	Individual deposits.....	728,883.39
Due from approved reserve agents.....	33,003.58	United States deposits.....	
Internal-revenue stamps.....	366.93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	544.65	Notes and bills rediscounted.....	99,965.98
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.70		
Specie.....	60,400.00		
Legal-tender notes.....	23,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,038,681.07</b>	<b>Total.....</b>	<b>1,038,681.07</b>

## LOUISIANA.

## Monroe National Bank, Monroe.

L. D. McLAIN, *President.*

No. 4082.

T. E. FLOURENOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,518.16	Capital stock paid in	\$60,000.00
Overdrafts	56,711.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	26,428.47
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	181.67
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,609.49	Dividends unpaid	
Due from State banks and bankers	168.68	Individual deposits	79,831.62
Due from approved reserve agents	3,857.80	United States deposits	
Internal-revenue stamps	76.71	Deposits of U. S. disbursing officers	
Checks and other cash items	2,144.67	Notes and bills rediscounted	12,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	17.10		
Specie	1,587.90		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>213,441.76</b>	<b>Total</b>	<b>213,441.76</b>

## Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3692.

O. B. MORTON, *Cashier.*

Loans and discounts	\$381,464.67	Capital stock paid in	\$50,000.00
Overdrafts	187,844.97	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	110,034.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	259.08	Due to other national banks	
Stocks, securities, etc.	12,209.87	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,044.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	35,947.61
Due from other national banks	2,514.92	Dividends unpaid	
Due from State banks and bankers	6,506.29	Individual deposits	398,816.77
Due from approved reserve agents	11,832.92	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	29,351.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.92		
Specie	1,150.00		
Legal-tender notes	10,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>667,298.39</b>	<b>Total</b>	<b>667,298.39</b>

## New Iberia National Bank, New Iberia.

JOS. A. BREAU, *President.*

No. 3671.

P. L. RENOUDET, *Cashier.*

Loans and discounts	\$438,475.47	Capital stock paid in	\$50,000.00
Overdrafts	3.32	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	76,302.18
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,632.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	292,787.06
Due from approved reserve agents	33,314.30	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,643.11	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	863.56		
Specie	22,735.65		
Legal-tender notes	1,921.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>574,089.24</b>	<b>Total</b>	<b>574,089.24</b>

## LOUISIANA.

## People's National Bank, New Iberia.

JAMES GEBERT, *President.*

No. 4524.

W. E. SATTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,888.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,282.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	309.47	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	12.00
Due from State banks and bankers.....	15,001.02	Individual deposits.....	111,483.61
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,044.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	253.25		
Specie.....	6,675.75		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>209,277.62</b>	<b>Total</b> .....	<b>209,277.62</b>

## Commercial National Bank, New Orleans.

WM. MASON SMITH, *President.*

No. 5649.

C. E. A. DOWLER, *Cashier.*

Loans and discounts.....	\$751,680.49	Capital stock paid in.....	\$300,000.00
Overdrafts.....	125,243.61	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,408.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	66,706.78
Stocks, securities, etc.....	2,375.45	Due to State banks and bankers.....	71,383.52
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	16,188.42	Due to approved reserve agents.....	10,361.30
Due from other national banks.....	189,093.16	Dividends unpaid.....	
Due from State banks and bankers.....	16,795.34	Individual deposits.....	962,195.14
Due from approved reserve agents.....	94.21	United States deposits.....	
Internal-revenue stamps.....	72.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	110,662.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,877.00	Bills payable.....	
Bills of other national banks.....	299.42	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171,673.25		
Specie.....	32,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,485,055.24</b>	<b>Total</b> .....	<b>1,485,055.24</b>

## Germania National Bank, New Orleans.

J. C. DENIS, *President.*

No. 1591.

F. DIETZE, *Cashier.*

Loans and discounts.....	\$834,931.91	Capital stock paid in.....	\$300,000.00
Overdrafts.....	87,733.00	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,554.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,195.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,388.10	Due to other national banks.....	29,002.00
Stocks, securities, etc.....	162,970.26	Due to State banks and bankers.....	7,491.07
Bank's house, furniture, and fixtures.....	115,500.00	Due to trust companies and savings banks.....	1,510.46
Other real estate and mortg's owned.....	31,441.74	Due to approved reserve agents.....	
Due from other national banks.....	47,533.25	Dividends unpaid.....	1,014.00
Due from State banks and bankers.....	51,487.89	Individual deposits.....	938,549.50
Due from approved reserve agents.....	40,424.58	Certified checks.....	4,661.87
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	57,054.98	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	6,775.00	Notes and bills rediscounted.....	210,000.00
Bills of other national banks.....	234.03	Bills payable.....	
Fractional currency, nickels, cents.....	45,972.30	Liabilities other than those above stated.....	
Specie.....	126,031.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,662,978.09</b>	<b>Total</b> .....	<b>1,662,978.09</b>

## LOUISIANA.

## Hibernia National Bank, New Orleans.

J. W. CASTLES, *President.*

No. 2086.

CHAS. PALFREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,391,318.98	Capital stock paid in.....	\$300,000.00
Overdrafts.....	20,921.32	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,674.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	93,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	372,634.14
Stocks, securities, etc.....	175,661.82	Due to State banks and bankers.....	522,598.78
Bank'g house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	26,728.64	Due to approved reserve agents.....	
Due from other national banks.....	171,733.33	Dividends unpaid.....	4,098.00
Due from State banks and bankers.....	233,060.99	Individual deposits.....	3,015,049.45
Due from approved reserve agents.....	178,656.47	Certified checks.....	5,668.20
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	247.15	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	451,185.35	Notes and bills rediscounted.....	
Bills of other national banks.....	15,000.00	Bills payable.....	296,830.48
Fractional currency, nickels, cents.....	200.94	Liabilities other than those above stated.....	
Specie.....	272,003.50		
Legal-tender notes.....	147,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,238,903.49</b>	<b>Total.....</b>	<b>5,238,903.49</b>

## Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

—, *Cashier.*

Loans and discounts.....	\$2,446,833.82	Capital stock paid in.....	\$500,000.00
Overdrafts.....	117,497.81	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	112,594.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	490,889.95
Stocks, securities, etc.....	1,271,923.96	Due to State banks and bankers.....	243,344.98
Bank'g house, furniture, and fixtures.....	100,000.00	Due to trust companies and savings banks.....	108,475.48
Other real estate and mortg's owned.....	143,856.79	Due to approved reserve agents.....	
Due from other national banks.....	42,615.90	Dividends unpaid.....	572.00
Due from State banks and bankers.....	324,474.47	Individual deposits.....	3,182,031.61
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	13,345.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	375,889.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	100,000.00	Bills payable.....	350,000.00
Bills of other national banks.....	2,704.65	Liabilities other than those above stated.....	250,000.00
Fractional currency, nickels, cents.....	443,317.00		
Specie.....	144,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	3,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,589,958.72</b>	<b>Total.....</b>	<b>5,589,958.72</b>

## New Orleans National Bank, New Orleans.

A. BALDWIN, *President.*

No. 1778.

WM. PALFREY, *Cashier.*

Loans and discounts.....	\$2,664,396.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13,190.00	Surplus fund.....	800,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	114,767.81
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	114,552.04
Stocks, securities, etc.....	1,022,405.53	Due to State banks and bankers.....	60,269.29
Bank'g house, furniture, and fixtures.....	98,677.28	Due to trust companies and savings banks.....	5,617.43
Other real estate and mortg's owned.....		Due to approved reserve agents.....	9,192.70
Due from other national banks.....	72,289.16	Dividends unpaid.....	600.00
Due from State banks and bankers.....	10,254.72	Individual deposits.....	3,484,574.72
Due from approved reserve agents.....	352,222.64	Certified checks.....	5,278.21
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4,428.24	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	184,683.10	Notes and bills rediscounted.....	
Bills of other national banks.....	20,330.00	Bills payable.....	300,000.00
Fractional currency, nickels, cents.....	2,792.01	Liabilities other than those above stated.....	
Specie.....	561,052.50		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,413,722.17</b>	<b>Total.....</b>	<b>5,413,722.17</b>

## LOUISIANA.

## State National Bank, New Orleans.

JNO. H. O'CONNOR, *President.*

No. 1774.

C. H. CULBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,601,245.72	Capital stock paid in.....	\$300,000.00
Overdrafts.....	146,532.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	42,679.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	663,058.01
Stocks, securities, etc.....		Due to State banks and bankers.....	120,456.83
Bank'g house, furniture, and fixtures.....	127,000.00	Due to trust companies and savings banks.....	60,040.63
Other real estate and mortg's owned.....	6,000.00	Due to approved reserve agents.....	
Due from other national banks.....	46,775.72	Dividends unpaid.....	810.00
Due from State banks and bankers.....	37,666.17	Individual deposits.....	1,304,505.71
Due from approved reserve agents.....	387,708.93	Certified checks.....	3,871.72
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	451.92	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	153,825.95	Notes and bills rediscounted.....	
Bills of other national banks.....	8,400.00	Bills payable.....	73,000.00
Fractional currency, nickels, cents.....	1,084.88	Liabilities other than those above stated.....	
Specie.....	83,697.00		
Legal-tender notes.....	48,033.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>2,974,422.16</b>	<b>Total.....</b>	<b>2,974,422.16</b>

## Union National Bank, New Orleans.

S. V. FORNARIS, *President.*

No. 1796.

G. FERRIER, *Cashier.*

Loans and discounts.....	\$1,923,545.70	Capital stock paid in.....	\$600,000.00
Overdrafts.....	33,806.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	600,000.00	Undivided profits, less current expenses and taxes paid.....	29,126.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	596,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38,250.00	Due to other national banks.....	568,047.14
Stocks, securities, etc.....	8,550.10	Due to State banks and bankers.....	483,194.29
Bank'g house, furniture, and fixtures.....	120,182.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21,000.00	Due to approved reserve agents.....	
Due from other national banks.....	159,034.91	Dividends unpaid.....	1,548.00
Due from State banks and bankers.....	69,069.52	Individual deposits.....	1,131,834.61
Due from approved reserve agents.....	350,471.52	Certified checks.....	100,826.33
Internal-revenue stamps.....	58.47	United States deposits.....	
Checks and other cash items.....	1,433.54	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	197,370.35	Notes and bills rediscounted.....	
Bills of other national banks.....	10,740.00	Bills payable.....	
Fractional currency, nickels, cents.....	409.48	Liabilities other than those above stated.....	
Specie.....	78,714.25		
Legal-tender notes.....	68,888.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	30,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,711,525.12</b>	<b>Total.....</b>	<b>3,711,525.12</b>

## Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

J. M. PAGAUD, *Cashier.*

Loans and discounts.....	\$4,476,107.80	Capital stock paid in.....	\$400,000.00
Overdrafts.....	252,050.41	Surplus fund.....	1,200,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	85,730.56
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	400,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	759,666.38
Stocks, securities, etc.....	23,500.00	Due to State banks and bankers.....	655,643.64
Bank'g house, furniture, and fixtures.....	22,670.60	Due to trust companies and savings banks.....	11,226.71
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	219,826.69	Dividends unpaid.....	1,672.50
Due from State banks and bankers.....	131,581.95	Individual deposits.....	3,818,231.78
Due from approved reserve agents.....	330,299.74	Certified checks.....	6,029.49
Internal-revenue stamps.....		United States deposits.....	300,000.00
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	430,038.73	Notes and bills rediscounted.....	
Bills of other national banks.....	3,520.00	Bills payable.....	
Fractional currency, nickels, cents.....	417.64	Liabilities other than those above stated.....	
Specie.....	371,474.50		
Legal-tender notes.....	96,713.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>7,078,201.06</b>	<b>Total.....</b>	<b>7,078,201.06</b>

## LOUISIANA.

## First National Bank, Patterson.

BERNARD LEVY, *President.*

No. 5843.

R. LEE RIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$39,270.57	Capital stock paid in.....	\$22,500.00
Overdrafts.....	226.72	Capital stock not certified.....	2,500.00
U. S. bonds to secure circulation.....	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	250.11
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	417.97	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	6.08
Bank's house, furniture, and fixtures.....	6,013.64	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	3,008.43
Due from State banks and bankers.....	1,912.38	Dividends unpaid.....	
Due from approved reserve agents.....	1,376.31	Individual deposits.....	20,540.18
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	19.67	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	215.00	Bills payable.....	2,500.00
Fractional currency, nickels, cents.....	45.64	Liabilities other than those above stated.....	
Specie.....	1,469.40		
Legal-tender notes.....	25.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>57,554.80</b>	<b>Total.....</b>	<b>57,554.80</b>

## First National Bank, Shreveport.

W. B. JACOBS, *President.*

No. 3595.

WM. J. BAYERSDORFFER, *Cashier.*

Loans and discounts.....	\$545,930.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	534,892.24	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	61,808.10
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	199,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	51,406.77
Stocks, securities, etc.....	21,413.13	Due to State banks and bankers.....	16,044.00
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	33,444.87
Due from other national banks.....	16,749.36	Dividends unpaid.....	
Due from State banks and bankers.....	27,727.09	Individual deposits.....	723,891.30
Due from approved reserve agents.....	14,683.96	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,620.98	Notes and bills rediscounted.....	150,208.60
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.85		
Specie.....	53,453.75		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,527,401.14</b>	<b>Total.....</b>	<b>1,527,401.14</b>

## Citizens' National Bank, Shreveport.

S. B. McCUTCHEN, *President.*

No. 5752.

M. A. McCUTCHEN, *Cashier.*

Loans and discounts.....	\$171,569.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	60,597.79	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,907.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,523.44	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,995.73	Due to State banks and bankers.....	16,950.25
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,915.80	Dividends unpaid.....	
Due from State banks and bankers.....	1,491.12	Individual deposits.....	118,980.72
Due from approved reserve agents.....	2,208.50	United States deposits.....	
Internal-revenue stamps.....	118.83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,087.53	Notes and bills rediscounted.....	19,165.02
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	21.19
Fractional currency, nickels, cents.....	33.65		
Specie.....	17,530.00		
Legal-tender notes.....	1,205.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>292,025.15</b>	<b>Total.....</b>	<b>292,025.15</b>

## LOUISIANA.

## Commercial National Bank, Shreveport.

P. YOREE, *President.*

No. 3600.

S. M. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$819,577.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	596,623.46	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	168,949.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,828.79	Due to other national banks.....	300,034.75
Stocks, securities, etc.....	1,047.39	Due to State banks and bankers.....	127,257.85
Bank's house, furniture, and fixtures.....	2,656.66	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,727.85	Due to approved reserve agents.....	37,724.53
Due from other national banks.....	164,390.45	Dividends unpaid.....	
Due from State banks and bankers.....	16,096.25	Individual deposits.....	1,033,395.41
Due from approved reserve agents.....	63,766.76	United States deposits.....	
Internal-revenue stamps.....	18.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18,115.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.55		
Specie.....	90,435.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,888,361.68</b>	<b>Total</b> .....	<b>1,888,361.68</b>

## Shreveport National Bank, Shreveport.

A. T. KAHN, *President.*

No. 5844.

J. J. JORDAN, *Cashier.*

Loans and discounts.....	\$171,643.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,923.57	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,218.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,656.25	Due to other national banks.....	5,332.23
Stocks, securities, etc.....		Due to State banks and bankers.....	11,927.83
Bank's house, furniture, and fixtures.....	6,222.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,239.35	Dividends unpaid.....	
Due from State banks and bankers.....	4,493.35	Individual deposits.....	163,197.29
Due from approved reserve agents.....	33,602.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,851.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169.52		
Specie.....	11,874.00		
Legal-tender notes.....	30,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>306,676.00</b>	<b>Total</b> .....	<b>306,676.00</b>

## MAINE.

## First National Bank, Auburn.

H. M. PACKARD, *President.*

No. 154.

H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$400,807.06	Capital stock paid in	\$150,000.00
Overdrafts	763.83	Surplus fund	33,009.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,522.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	758.17
Stocks, securities, etc.	5,866.34	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	18,744.98
Other real estate and mortg's owned	4,884.69	Due to approved reserve agents	
Due from other national banks	13,524.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	280,721.30
Due from approved reserve agents	38,817.83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,577.10	Notes and bills rediscounted	
Exchanges for clearing house	1,598.65	Bills payable	
Bills of other national banks	8,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.90		
Specie	19,798.00		
Legal-tender notes	4,154.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>553,747.11</b>	<b>Total</b>	<b>553,747.11</b>

## National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

EVERETT L. SMITH, *Cashier.*

Loans and discounts	\$808,861.50	Capital stock paid in	\$400,000.00
Overdrafts	2,853.33	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,573.43
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	4,901.49
Stocks, securities, etc.	76,970.00	Due to State banks and bankers	1,426.25
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	19,426.52
Other real estate and mortg's owned	7,407.39	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	194.00
Due from State banks and bankers		Individual deposits	525,411.20
Due from approved reserve agents	71,790.83	United States deposits	
Internal-revenue stamps	46.34	Deposits of U. S. disbursing officers	
Checks and other cash items	11,059.05	Notes and bills rediscounted	
Exchanges for clearing house	3,075.77	Bills payable	
Bills of other national banks	765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.68		
Specie	43,915.00		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,141,932.89</b>	<b>Total</b>	<b>1,141,932.89</b>

## First National Bank, Augusta.

LENDALL TITCOMB, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

Loans and discounts	\$561,009.24	Capital stock paid in	\$250,000.00
Overdrafts	2,105.39	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	56,938.84
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	246,797.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	8,897.73	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,174.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	267,118.96
Due from approved reserve agents	35,134.45	United States deposits	100,000.00
Internal-revenue stamps	203.24	Deposits of U. S. disbursing officers	
Checks and other cash items	2,598.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	3,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.15		
Specie	30,362.75		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,010,855.30</b>	<b>Total</b>	<b>1,010,855.30</b>

MAINE.

Augusta National Bank, Augusta.

M. V. B. CHASE, *President.*

No. 3271.

J. R. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,794.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	736.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,769.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	329.69
Stocks, securities, etc.....	70,220.27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	17,814.25
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	30.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	114.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	703.75	Notes and bills rediscounted.....	147,343.48
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	469.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.68		
Specie.....	9,700.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.06		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>392,286.44</b>	<b>Total.....</b>	<b>392,286.44</b>

Granite National Bank, Augusta.

JOHN W. CHASE, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts.....	\$309,370.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,347.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,128.84
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	425.84
Stocks, securities, etc.....	27,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	8.00
Due from State banks and bankers.....		Individual deposits.....	266,256.12
Due from approved reserve agents.....	19,707.97	United States deposits.....	67,920.40
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	26,358.06
Checks and other cash items.....	2,669.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	627.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275.39		
Specie.....	24,099.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>605,097.26</b>	<b>Total.....</b>	<b>605,097.26</b>

First National Bank, Bangor.

EDWARD STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Loans and discounts.....	\$784,359.80	Capital stock paid in.....	\$300,000.00
Overdrafts.....	200.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	133,840.33
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	298,028.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	148,087.50	Due to State banks and bankers.....	3,000.00
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,515.00
Due from State banks and bankers.....		Individual deposits.....	583,912.14
Due from approved reserve agents.....	88,979.06	United States deposits.....	48,905.92
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	1,094.08
Checks and other cash items.....	6,455.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.47		
Specie.....	51,847.00		
Legal-tender notes.....	5,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	3,350.00		
<b>Total.....</b>	<b>1,470,295.47</b>	<b>Total.....</b>	<b>1,470,295.47</b>

## MAINE.

## Second National Bank, Bangor.

N. C. AYER, *President.*

No. 306.

GEORGE A. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$567,832.52	Capital stock paid in.....	\$150,000.00
Overdrafts.....	393.64	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	316,237.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	291,140.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,054.39	Dividends unpaid.....	11,250.00
Due from State banks and bankers.....		Individual deposits.....	601,432.48
Due from approved reserve agents.....	174,908.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,356.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.28		
Specie.....	37,158.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,256,920.19</b>	<b>Total.....</b>	<b>1,256,920.19</b>

## Kenduskeag National Bank, Bangor.

JAMES ADAMS, *President.*

No. 518.

GEORGE F. BRYANT, *Cashier.*

Loans and discounts.....	\$208,579.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	444.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	24,165.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	122,316.01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	114,569.18
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	73,427.73	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	289,664.30
Due from approved reserve agents.....	76,382.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,823.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,220.00	Liabilities other than those above stated.....	2,126.36
Fractional currency, nickels, cents.....	14.52		
Specie.....	51,516.60		
Legal-tender notes.....	2,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>581,824.96</b>	<b>Total.....</b>	<b>581,824.96</b>

## Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.*

No. 1437.

A. P. BAKER, *Cashier.*

Loans and discounts.....	\$397,654.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	337.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	56,150.00	Undivided profits, less current expenses and taxes paid.....	167,565.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	213,077.59	Due to State banks and bankers.....	2,353.32
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	21,801.52
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	7,687.50
Due from State banks and bankers.....		Individual deposits.....	422,676.12
Due from approved reserve agents.....	74,101.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,829.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.67		
Specie.....	29,437.25		
Legal-tender notes.....	2,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,807.25		
Due from Treasurer U. S.....	650.00		
<b>Total.....</b>	<b>798,233.48</b>	<b>Total.....</b>	<b>798,233.48</b>

## MAINE.

## Veazie National Bank, Bangor.

CHARLES V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$471,571.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	183.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	74,403.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	123,189.35	Due to State banks and bankers.....	41,314.54
Bank's house, furniture, and fixtures.....	3,320.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	5,583.99
Due from other national banks.....		Dividends unpaid.....	4,000.00
Due from State banks and bankers.....		Individual deposits.....	429,524.72
Due from approved reserve agents.....	17,738.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,239.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,719.21	Bills payable.....	
Bills of other national banks.....	3,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	700.64		
Specie.....	21,240.40		
Legal-tender notes.....	9,168.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>734,126.63</b>	<b>Total.....</b>	<b>734,126.63</b>

## First National Bank, Bar Harbor.

J. A. RODICK, *President.*

No. 3941.

THOMAS SEARIS, *Cashier.*

Loans and discounts.....	\$144,186.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,100.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,775.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,709.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,152.99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	165,517.61
Due from approved reserve agents.....	51,075.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	319.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.52		
Specie.....	5,046.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>236,442.61</b>	<b>Total.....</b>	<b>236,442.61</b>

## First National Bank, Bath.

M. G. SHAW, *President.*

No. 2743.

W. D. MUSSENDEN, *Cashier.*

Loans and discounts.....	\$437,627.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	108.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	23,178.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	2,728.86
Stocks, securities, etc.....	38,236.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	1,023.47
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	953.15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	288,416.59
Due from approved reserve agents.....	18,148.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	680.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,970.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	319.82		
Specie.....	33,702.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>713,747.43</b>	<b>Total.....</b>	<b>713,747.43</b>

## MAINE.

## Bath National Bank, Bath.

W. D. SEWALL, *President.*

No. 494.

F. D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,933.17	Capital stock paid in	\$125,000.00
Overdrafts	513.90	Surplus fund	40,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	21,325.68
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand	13,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	908.76
Stocks, securities, etc.	148,625.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	30,428.09
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	240.00
Due from State banks and bankers	20,000.00	Individual deposits	119,486.73
Due from approved reserve agents	39,195.62	United States deposits	
Internal-revenue stamps	35.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,825.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,974.00	Liabilities other than those above stated	70,643.84
Fractional currency, nickels, cents	202.05		
Specie	4,879.00		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>533,033.10</b>	<b>Total</b>	<b>533,033.10</b>

## Lincoln National Bank, Bath.

J. C. LEDYARD, *President.*

No. 761.

F. H. LOW, *Cashier.*

Loans and discounts	\$323,975.20	Capital stock paid in	\$200,000.00
Overdrafts	21.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,417.21
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc.	15,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	10,874.83
Other real estate and mortg's owned	100.00	Due to approved reserve agents	
Due from other national banks	905.23	Dividends unpaid	9,078.00
Due from State banks and bankers	501.65	Individual deposits	177,163.51
Due from approved reserve agents	65,475.55	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,514.86	Notes and bills rediscounted	
Exchanges for clearing house	226.28	Bills payable	
Bills of other national banks	1,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	301.10		
Specie	11,161.05		
Legal-tender notes	1,721.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>548,533.55</b>	<b>Total</b>	<b>548,533.55</b>

## Marine National Bank, Bath.

H. A. DUNCAN, *President.*

No. 782.

S. H. DUNCAN, *Cashier.*

Loans and discounts	\$248,805.11	Capital stock paid in	\$100,000.00
Overdrafts	2,008.62	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	44,921.88
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	
Stocks, securities, etc.	7,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	766.01
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	165,215.95
Due from approved reserve agents	40,502.60	United States deposits	
Internal-revenue stamps	383.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,114.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.80		
Specie	13,371.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>435,903.84</b>	<b>Total</b>	<b>435,903.84</b>

## MAINE.

## Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

C. W. WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327,387.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,123.80	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	29,199.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	600.00
Stocks, securities, etc.....	70,824.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	29,000.00	Due to trust companies and savings banks.....	4,407.44
Other real estate and mortg's owned	868.31	Due to approved reserve agents.....	
Due from other national banks.....	665.06	Dividends unpaid.....	1,408.00
Due from State banks and bankers.....		Individual deposits.....	317,962.72
Due from approved reserve agents.....	68,350.53	United States deposits.....	
Internal-revenue stamps.....	160.71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,639.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280.32		
Specie.....	18,623.50		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>685,478.14</b>	<b>Total.....</b>	<b>685,478.14</b>

## People's National Bank, Belfast.

ROBERT F. DUNTON, *President.*

No. 4806.

FRANK R. WIGGIN, *Cashier.*

Loans and discounts.....	\$99,876.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,714.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	106,790.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	8,987.37	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,500.00
Due from State banks and bankers.....		Individual deposits.....	198,661.17
Due from approved reserve agents.....	19,488.25	United States deposits.....	
Internal-revenue stamps.....	165.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	318.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.60		
Specie.....	19,950.00		
Legal-tender notes.....	4,141.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>276,373.43</b>	<b>Total.....</b>	<b>276,373.43</b>

## First National Bank, Biddeford.

E. H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts.....	\$260,437.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	94.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,351.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	152.92
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	3,669.99
Other real estate and mortg's owned	1,867.63	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	136.00
Due from State banks and bankers.....		Individual deposits.....	187,907.12
Due from approved reserve agents.....	56,181.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	630.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,289.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241.76		
Specie.....	8,973.70		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,500.00		
<b>Total.....</b>	<b>466,217.04</b>	<b>Total.....</b>	<b>466,217.04</b>

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## MAINE.

### Biddeford National Bank, Biddeford.

FREDERICK YATES, *President.*

No. 1575.

C. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,495.84	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,949.28	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,106.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	798.51
Stocks, securities, etc.....	60,760.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,180.00	Due to approved reserve agents.....	
Due from other national banks.....	1,598.99	Dividends unpaid.....	610.53
Due from State banks and bankers.....		Individual deposits.....	169,381.06
Due from approved reserve agents.....	46,546.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,471.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,163.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.25		
Specie.....	6,226.50		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>466,896.81</b>	<b>Total.....</b>	<b>466,896.81</b>

### First National Bank, Boothbay Harbor.

K. H. RICHARDS, *President.*

No. 5598.

JOHN A. MADDOCKS, *Cashier.*

Loans and discounts.....	\$46,888.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,162.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,097.50	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	905.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,728.34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	62,943.91
Due from approved reserve agents.....	6,715.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.96		
Specie.....	2,038.80		
Legal-tender notes.....	871.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>114,106.00</b>	<b>Total.....</b>	<b>114,106.00</b>

### First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

O. J. RIPLEY, *Cashier.*

Loans and discounts.....	\$72,322.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,160.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	140,860.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	10,098.07
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	520.00
Due from State banks and bankers.....		Individual deposits.....	113,700.45
Due from approved reserve agents.....	30,163.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	510.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	12,870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	511.29		
Specie.....	10,742.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>321,478.67</b>	<b>Total.....</b>	<b>321,478.67</b>

## MAINE.

## Pejepscot National Bank, Brunswick.

W. R. LINCOLN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$15,607.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,328.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,590.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	
Stocks, securities, etc.....	44,905.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,200.00	Due to trust companies and savings banks.....	6,933.56
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,190.35	Dividends unpaid.....	163.50
Due from State banks and bankers.....		Individual deposits.....	26,752.11
Due from approved reserve agents.....	1,415.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,172.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.31		
Specie.....	3,703.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>143,767.47</b>	<b>Total</b> .....	<b>143,767.47</b>

## Union National Bank, Brunswick.

H. A. RANDALL, *President.*

No. 1118.

J. W. FISHER, *Cashier.*

Loans and discounts.....	\$82,940.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,277.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	52,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,181.33	Dividends unpaid.....	600.00
Due from State banks and bankers.....	2,302.47	Individual deposits.....	92,124.03
Due from approved reserve agents.....	11,962.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,613.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.24		
Specie.....	8,092.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>222,999.20</b>	<b>Total</b> .....	<b>222,999.20</b>

## Bucksport National Bank, Bucksport.

EDW. SWAZEY, *President.*

No. 1079.

JOHN N. SWAZEY, *Cashier.*

Loans and discounts.....	\$97,193.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	449.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,040.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,430.00
U. S. bonds on hand.....	550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	16,648.08	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	138.00
Due from State banks and bankers.....		Individual deposits.....	84,192.54
Due from approved reserve agents.....	36,149.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	111.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,122.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.95		
Specie.....	8,666.52		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>219,801.06</b>	<b>Total</b> .....	<b>219,801.06</b>

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## MAINE.

### Calais National Bank, Calais.

GEO. H. EATON, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244,935.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	153.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,876.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	76.90
Stocks, securities, etc.....		Due to State banks and bankers.....	785.08
Bank's house, furniture, and fixtures.....	17,000.00	Due to trust companies and savings banks.....	2,681.41
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,772.45	Dividends unpaid.....	223.70
Due from State banks and bankers.....		Individual deposits.....	167,335.99
Due from approved reserve agents.....	48,975.11	United States deposits.....	
Internal-revenue stamps.....	280.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,348.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.92		
Specie.....	12,037.00		
Legal-tender notes.....	3,902.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>358,479.19</b>	<b>Total.....</b>	<b>358,479.19</b>

### Camden National Bank, Camden.

H. L. ALDEN, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Loans and discounts.....	\$134,892.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	158.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,233.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,650.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,911.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	103,537.24	Dividends unpaid.....	850.00
Due from State banks and bankers.....		Individual deposits.....	322,740.94
Due from approved reserve agents.....	115,932.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,541.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.87		
Specie.....	17,457.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>455,474.54</b>	<b>Total.....</b>	<b>455,474.54</b>

### First National Bank, Damariscotta.

F. E. TUKEY, *President.*

No. 446.

JOEL P. HUSTON, *Cashier.*

Loans and discounts.....	\$93,399.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	256.24	Surplus fund.....	2,320.00
U. S. bonds to secure circulation.....	17,000.00	Undivided profits, less current expenses and taxes paid.....	2,098.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,000.00
U. S. bonds on hand.....	50.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,334.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	361.50
Due from State banks and bankers.....		Individual deposits.....	94,172.98
Due from approved reserve agents.....	29,074.45	United States deposits.....	
Internal-revenue stamps.....	64.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	109.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,764.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.85		
Specie.....	9,070.80		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>165,953.39</b>	<b>Total.....</b>	<b>165,953.39</b>

## MAINE.

## First National Bank, Dexter.

CYRUS FOSS, *President.*

No. 2259.

CHARLES M. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,802.34	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,110.09
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	16,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	562.12
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,943.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	92,614.33
Due from approved reserve agents	16,083.15	United States deposits	
Internal-revenue stamps	18.00	Deposits of U. S. disbursing officers	
Checks and other cash items	72.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.56		
Specie	12,226.78		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>245,286.54</b>	<b>Total</b>	<b>245,286.54</b>

## Kineo National Bank, Dover.

E. A. THOMPSON, *President.*

No. 3690.

C. B. KITTREDGE, *Cashier.*

Loans and discounts	\$166,000.72	Capital stock paid in	\$50,000.00
Overdrafts	206.67	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,469.79
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc.	15,362.84	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	4,151.73
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,270.44	Dividends unpaid	24.50
Due from State banks and bankers		Individual deposits	154,275.08
Due from approved reserve agents	20,538.12	United States deposits	
Internal-revenue stamps	68.09	Deposits of U. S. disbursing officers	
Checks and other cash items	1,047.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.03		
Specie	16,120.25		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>291,921.10</b>	<b>Total</b>	<b>291,921.10</b>

## Frontier National Bank, Eastport.

E. E. SHEAD, *President*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Loans and discounts	\$280,302.22	Capital stock paid in	\$100,000.00
Overdrafts	989.74	Surplus fund	25,000.00
U. S. bonds to secure circulation	43,000.00	Undivided profits, less current expenses and taxes paid	14,982.91
U. S. bonds to secure deposits		National-bank notes outstanding	43,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,073.90
Stocks, securities, etc.	31,750.00	Due to State banks and bankers	9,266.75
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	93,501.00	Dividends unpaid	798.53
Due from State banks and bankers	82.73	Individual deposits	347,109.98
Due from approved reserve agents	31,481.54	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.84		
Specie	25,600.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,150.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>541,232.07</b>	<b>Total</b>	<b>541,232.07</b>

## MAINE.

## First National Bank, Ellsworth.

A. P. WISWELL, *President.*

No. 3814.

HENRY W. CUSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$330,750.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,964.60	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,423.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,187.50	Due to other national banks.....	1,258.59
Stocks, securities, etc.....	149,967.92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	4,422.32
Other real estate and mortg'owned Due from other national banks.....	1,410.74	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	20.00
Due from approved reserve agents.....	46,874.80	Individual deposits.....	497,090.35
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,370.01	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,440.00	Bills payable.....	
Fractional currency, nickels, cents.....	180.00	Liabilities other than those above stated.....	
Specie.....	18,584.60		
Legal-tender notes.....	14,434.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2,500.00		
<b>Total</b> .....	<b>633,664.30</b>	<b>Total</b> .....	<b>633,664.30</b>

## Burrill National Bank, Ellsworth.

CHAS. C. BURRILL, *President.*

No. 3804.

JAS. E. PARSONS, *Cashier.*

Loans and discounts.....	\$155,243.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,344.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	243.32	Due to other national banks.....	2,146.99
Stocks, securities, etc.....	1,233.50	Due to State banks and bankers.....	1.13
Bank'g house, furniture, and fixtures.....	2,553.84	Due to trust companies and savings banks.....	7,799.71
Other real estate and mortg'owned Due from other national banks.....	5,000.00	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,357.50	Dividends unpaid.....	39.00
Due from approved reserve agents.....	45,158.72	Individual deposits.....	159,511.17
Internal-revenue stamps.....	9.00	United States deposits.....	
Checks and other cash items.....	441.26	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	21.46	Liabilities other than those above stated.....	
Specie.....	19,395.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	625.00		
<b>Total</b> .....	<b>243,832.30</b>	<b>Total</b> .....	<b>243,832.30</b>

## National Bank, Fairfield.

C. G. TOTMAN, *President.*

No. 4973.

W. W. MERRILL, *Cashier.*

Loans and discounts.....	\$82,872.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	751.40	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,990.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	6,000.00
Other real estate and mortg'owned Due from other national banks.....	120.14	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,631.78	Individual deposits.....	52,542.68
Internal-revenue stamps.....	22.00	United States deposits.....	
Checks and other cash items.....	264.25	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,325.00	Bills payable.....	
Fractional currency, nickels, cents.....	23.37	Liabilities other than those above stated.....	
Specie.....	4,733.06		
Legal-tender notes.....	590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,250.00		
<b>Total</b> .....	<b>139,583.21</b>	<b>Total</b> .....	<b>139,583.21</b>

## MAINE.

## First National Bank, Farmington.

JOS. C. HOLMAN, *President.*

No. 4459.

J. H. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,902.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	101.43	Surplus fund.....	4,600.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,708.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	387.55
Stocks, securities, etc.....	54,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,145.00	Due to trust companies and savings banks.....	6,829.87
Other real estate and mortg's owned Due from other national banks.....	12,876.97	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	107.50
Due from approved reserve agents.....	23,546.43	Individual deposits.....	164,779.83
Internal-revenue stamps.....	76.02	United States deposits.....	
Checks and other cash items.....	11,295.65	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,613.00	Bills payable.....	
Fractional currency, nickels, cents.....	17.10	Liabilities other than those above stated.....	
Specie.....	6,238.85		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>257,912.96</b>	<b>Total.....</b>	<b>257,912.96</b>

## People's National Bank, Farmington.

GEORGE W. WHEELER, *President.*

No. 5861.

J. PRENTICE FLINT, *Cashier.*

Loans and discounts.....	\$51,576.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.23	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,268.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,410.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	13,047.21
Other real estate and mortg's owned Due from other national banks.....	13,393.43	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	16,366.47	Individual deposits.....	57,536.59
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,582.41	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	4,415.00	Bills payable.....	
Fractional currency, nickels, cents.....	3.86	Liabilities other than those above stated.....	
Specie.....	14,714.50		
Legal-tender notes.....	3,138.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>144,852.65</b>	<b>Total.....</b>	<b>144,852.65</b>

## Fort Fairfield National Bank, Fort Fairfield.

J. F. HACKER, *President.*

No. 4781.

H. P. KILBURN, *Cashier.*

Loans and discounts.....	\$149,087.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,683.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	34,066.34	Individual deposits.....	121,498.52
Internal-revenue stamps.....	83.21	United States deposits.....	
Checks and other cash items.....	299.57	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3,048.00	Bills payable.....	5,000.00
Fractional currency, nickels, cents.....	85.60	Liabilities other than those above stated.....	
Specie.....	13,379.20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>215,684.06</b>	<b>Total.....</b>	<b>215,684.06</b>

## MAINE.

## Gardiner National Bank, Gardiner.

J. C. ATKINS, *President.*

No. 1174.

A. C. HARLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,639.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	141.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	575.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	546.87	Due to other national banks.....	231.22
Stocks, securities, etc.....	1,869.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,396.25	Due to trust companies and savings banks.....	750.32
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	85.00
Due from State banks and bankers.....		Individual deposits.....	111,632.24
Due from approved reserve agents.....	10,163.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	714.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.60		
Specie.....	6,962.25		
Legal-tender notes.....	6,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>195,774.73</b>	<b>Total.....</b>	<b>195,774.73</b>

## Merchants' National Bank, Gardiner.

CELON LE B. GOODEN, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,540.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	322.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,881.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	298.53
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	7.50
Due from State banks and bankers.....		Individual deposits.....	81,063.34
Due from approved reserve agents.....	20,107.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	836.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.13		
Specie.....	3,086.80		
Legal-tender notes.....	9,711.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>163,250.58</b>	<b>Total.....</b>	<b>163,250.58</b>

## Oakland National Bank, Gardiner.

JOSIAH S. MAXCY, *President.*

No. 740.

NATHANIEL C. BARSTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,975.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,447.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,021.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	26,090.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	228.00
Due from State banks and bankers.....		Individual deposits.....	58,531.32
Due from approved reserve agents.....	9,318.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	87.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.13		
Specie.....	1,379.85		
Legal-tender notes.....	4,674.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>150,280.86</b>	<b>Total.....</b>	<b>150,280.86</b>

## MAINE.

## First National Bank, Guilford.

HENRY HUDSON, *President.*

No. 4780.

H. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,939.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	279.16	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,709.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	570.31	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	27.50
Bank'g house, furniture, and fixtures.....	2,515.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,571.82	Dividends unpaid.....	101.50
Due from State banks and bankers.....	3,479.52	Individual deposits.....	155,867.06
Due from approved reserve agents.....	35,908.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,171.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.85		
Specie.....	7,817.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>244,505.20</b>	<b>Total.....</b>	<b>244,505.20</b>

## Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

W. H. PERRY, *Cashier.*

Loans and discounts.....	\$102,035.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,877.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	8,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,707.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	304.00
Due from State banks and bankers.....		Individual deposits.....	58,802.58
Due from approved reserve agents.....	12,008.83	United States deposits.....	
Internal-revenue stamps.....	66.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	132.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	847.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.08		
Specie.....	3,418.00		
Legal-tender notes.....	1,655.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>157,984.00</b>	<b>Total.....</b>	<b>157,984.00</b>

## Northern National Bank, Hallowell.

JAMES H. LEIGH, *President.*

No. 532.

GEO. A. SAFFORD, *Cashier.*

Loans and discounts.....	\$148,469.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	553.90	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,435.84
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,000.00	Due to other national banks.....	1,675.06
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,435.51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	502.07	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	63,943.40
Due from approved reserve agents.....	11,125.06	United States deposits.....	50,000.00
Internal-revenue stamps.....	247.61	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,383.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,035.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.58		
Specie.....	4,883.50		
Legal-tender notes.....	329.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>347,054.30</b>	<b>Total.....</b>	<b>347,054.30</b>

## MAINE.

## First National Bank, Houlton.

CLARENCE H. PIERCE, *President.*

No. 2749.

FRANK E. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,630.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.59	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	21,700.00	Undivided profits, less current expenses and taxes paid.....	16,211.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	70,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,850.00	Due to approved reserve agents.....	
Due from other national banks.....	2,376.89	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	172,831.33
Due from approved reserve agents.....	19,661.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,908.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,926.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.70		
Specie.....	25,738.25		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,085.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>285,743.29</b>	<b>Total</b> .....	<b>285,743.29</b>

## Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.*

No. 4252.

GEO. A. GORHAM, *Cashier.*

Loans and discounts.....	\$127,722.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,711.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	109,592.37
Due from approved reserve agents.....	27,012.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	911.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.34		
Specie.....	8,490.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>193,304.21</b>	<b>Total</b> .....	<b>193,304.21</b>

## Ocean National Bank, Kennebunk.

R. W. LORD, *President.*

No. 1254.

CHARLES R. LITTLEFIELD, *Cashier.*

Loans and discounts.....	\$122,077.94	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,202.90	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,172.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	33,813.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,527.87	Due to approved reserve agents.....	
Due from other national banks.....	25,040.66	Dividends unpaid.....	29.00
Due from State banks and bankers.....		Individual deposits.....	147,920.51
Due from approved reserve agents.....	23,055.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,227.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,451.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.24		
Specie.....	9,019.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>263,272.16</b>	<b>Total</b> .....	<b>263,272.16</b>

**MAINE.**

**First National Bank, Lewiston.**

**F. H. PACKARD, President.**

**No. 330.**

**ALBERT L. TEMPLETON, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$951,051.54	Capital stock paid in.....	\$400,000.00
Overdrafts.....	425.09	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	87,554.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	395,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,989.71
Stocks, securities, etc.....	4,815.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	41,030.11
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,796.13	Dividends unpaid.....	349.50
Due from State banks and bankers.....		Individual deposits.....	409,117.15
Due from approved reserve agents.....	89,980.20	United States deposits.....	
Internal-revenue stamps.....	32.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	525.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,363.15	Bills payable.....	
Bills of other national banks.....	15,804.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.72		
Specie.....	25,815.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,539,741.26</b>	<b>Total.....</b>	<b>1,539,741.26</b>

**Manufacturers' National Bank, Lewiston.**

**WILLIAM H. NEWELL, President.**

**No. 2260.**

**R. B. HAYES, Cashier.**

Loans and discounts.....	\$382,092.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	86.48	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,513.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,265.47	Due to other national banks.....	11,990.71
Stocks, securities, etc.....	20,575.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,600.00	Due to approved reserve agents.....	
Due from other national banks.....	18.18	Dividends unpaid.....	177.50
Due from State banks and bankers.....		Individual deposits.....	280,244.37
Due from approved reserve agents.....	51,418.12	United States deposits.....	
Internal-revenue stamps.....	414.44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,560.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,000.00	Bills payable.....	
Bills of other national banks.....	171.15	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23,924.00		
Specie.....	2,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>629,125.92</b>	<b>Total.....</b>	<b>629,125.92</b>

**Limerick National Bank, Limerick.**

**FRANCES E. MOULTON, President.**

**No. 2785.**

**CHAS. G. MOULTON, Cashier.**

Loans and discounts.....	\$348,009.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,364.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	134,497.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	32.85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,347.28	Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	430,664.01
Due from approved reserve agents.....	36,667.46	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	462.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.44		
Specie.....	30,454.40		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>605,076.50</b>	<b>Total.....</b>	<b>605,076.50</b>

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## MAINE.

### First National Bank, Madison.

CHAS. H. CLARK, *President.*

No. 4647.

K. C. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,849.99	Capital stock paid in.....	\$75,000.00
Overdrafts.....	96.42	Surplus fund.....	6,300.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,053.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	112,490.00	Due to State banks and bankers.....	
Bank 'g'house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,309.66	Dividends unpaid.....	152.82
Due from State banks and bankers.....		Individual deposits.....	249,671.10
Due from approved reserve agents.....	23,945.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	204.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211.43		
Specie.....	11,100.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>352,576.99</b>	<b>Total.....</b>	<b>352,576.99</b>

### New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.*

No. 953.

L. H. CHAPMAN, *Cashier.*

Loans and discounts.....	\$75,637.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.09	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	2,625.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,089.55	Due to other national banks.....	
Stocks, securities, etc.....	23,440.00	Due to State banks and bankers.....	
Bank 'g'house, furniture, and fixtures.....	1,525.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	414.00
Due from State banks and bankers.....		Individual deposits.....	57,065.84
Due from approved reserve agents.....	13,518.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	254.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.37		
Specie.....	3,795.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>155,404.88</b>	<b>Total.....</b>	<b>155,404.88</b>

### North Berwick National Bank, North Berwick.

F. O. SNOW, *President.*

No. 1523.

THEODORE GOULD, *Cashier.*

Loans and discounts.....	\$65,275.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,503.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,045.00	Due to State banks and bankers.....	
Bank 'g'house, furniture, and fixtures.....	2,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	179.00
Due from State banks and bankers.....		Individual deposits.....	44,041.73
Due from approved reserve agents.....	1,512.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.80		
Specie.....	5,291.50		
Legal-tender notes.....	2,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>125,874.22</b>	<b>Total.....</b>	<b>125,874.22</b>

## MAINE.

## Norway National Bank, Norway.

C. N. TUBBS, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,616.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	32,590.00	Undivided profits, less current expenses and taxes paid.....	2,881.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	320.22
Stocks, securities, etc.....	47,879.01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	5,559.91
Other real estate and mortg's owned.....	2,007.86	Due to approved reserve agents.....	
Due from other national banks.....	13,205.52	Dividends unpaid.....	135.00
Due from State banks and bankers.....		Individual deposits.....	164,222.51
Due from approved reserve agents.....	45,854.15	United States deposits.....	
Internal-revenue stamps.....	14.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,413.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.23		
Specie.....	9,412.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>274,299.09</b>	<b>Total.....</b>	<b>274,299.09</b>

## Messalonskee National Bank, Oakland.

GEO. W. GOUTDING, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Loans and discounts.....	\$116,468.92	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	11,900.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,958.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	.71
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,275.00	Due to trust companies and savings banks.....	8,418.85
Other real estate and mortg's owned.....	2,125.39	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	87.00
Due from State banks and bankers.....		Individual deposits.....	48,123.57
Due from approved reserve agents.....	16,528.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,992.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	595.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.61		
Specie.....	1,101.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>168,489.01</b>	<b>Total.....</b>	<b>168,489.01</b>

## Phillips National Bank, Phillips.

JOHN A. EMERY, *President.*

No. 4957.

H. H. FIELD, *Cashier.*

Loans and discounts.....	\$229,471.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,611.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25.00
Stocks, securities, etc.....	33,580.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	246,311.68
Due from approved reserve agents.....	46,299.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,373.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.87		
Specie.....	6,133.30		
Legal-tender notes.....	7,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>339,448.24</b>	<b>Total.....</b>	<b>339,448.24</b>

## MAINE.

## Pittsfield National Bank, Pittsfield.

J. W. MANSON, *President.*

No. 4188.

W. L. PUSHOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204, 121. 51	Capital stock paid in	\$50, 000. 00
Overdrafts	370. 05	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	13, 096. 66
U. S. bonds to secure deposits		National-bank notes outstanding	12, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	38, 600. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	231, 538. 01
Due from approved reserve agents	34, 926. 47	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	639. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 650. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81. 74		
Specie	16, 653. 90		
Legal-tender notes	5, 967. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>316, 634. 67</b>	<b>Total</b>	<b>316, 634. 67</b>

## First National Bank, Portland.

FREDERICK ROBIE, *President.*

No. 221.

JAMES E. WENGREN, *Cashier.*

Loans and discounts	\$1, 684, 414. 06	Capital stock paid in	\$600, 000. 00
Overdrafts	18. 16	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	100, 309. 50
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 000. 00	Due to other national banks	112, 290. 08
Stocks, securities, etc.	226, 250. 04	Due to State banks and bankers	121, 679. 63
Bank's house, furniture, and fixtures	160, 000. 00	Due to trust companies and savings banks	282, 143. 17
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18, 856. 96	Dividends unpaid	1, 388. 49
Due from State banks and bankers		Individual deposits	1, 612, 870. 66
Due from approved reserve agents	729, 617. 14	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	10, 813. 67	Notes and bills rediscounted	
Exchanges for clearing house	21, 662. 86	Bills payable	
Bills of other national banks	22, 145. 00	Liabilities other than those above stated	14, 000. 00
Fractional currency, nickels, cents	130. 22		
Specie	68, 129. 42		
Legal-tender notes	18, 004. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 700. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3, 014, 741. 53</b>	<b>Total</b>	<b>3, 014, 741. 53</b>

## Canal National Bank, Portland.

ELIAS THOMAS, *President.*

No. 941.

E. D. NOYES, *Cashier.*

Loans and discounts	\$1, 375, 119. 50	Capital stock paid in	\$600, 000. 00
Overdrafts	3. 76	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	69, 418. 25
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	66, 281. 59
Stocks, securities, etc.	104, 600. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks	17, 955. 24
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	254. 50
Due from State banks and bankers		Individual deposits	763, 520. 36
Due from approved reserve agents	98, 636. 06	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 309. 17	Notes and bills rediscounted	
Exchanges for clearing house	16, 129. 96	Bills payable	55, 000. 00
Bills of other national banks	17, 705. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	251. 49		
Specie	47, 375. 00		
Legal-tender notes	11, 800. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 742, 429. 94</b>	<b>Total</b>	<b>1, 742, 429. 94</b>

**MAINE.**

**Casco National Bank, Portland.**

**STEPHEN R. SMALL, President.**

**No. 1060.**

**MARSHALL R. GODING, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$1,762,152.58	Capital stock paid in.....	\$800,000.00
Overdrafts.....	125.24	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	86,069.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	211,589.12
Stocks, securities, etc.....	718,976.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	45,000.00	Due to trust companies and savings banks.....	43,523.93
Other real estate and mortg's owned.....	9,500.00	Due to approved reserve agents.....	
Due from other national banks.....	1,106.77	Dividends unpaid.....	12,471.80
Due from State banks and bankers.....	33,674.78	Individual deposits.....	1,786,982.56
Due from approved reserve agents.....	444,244.73	United States deposits.....	
Internal-revenue stamps.....	125.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,031.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,376.49	Bills payable.....	
Bills of other national banks.....	8,920.00	Liabilities other than those above stated.....	8,356.11
Fractional currency, nickels, cents.....	412.22		
Specie.....	98,583.70		
Legal-tender notes.....	6,158.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	105.00		
<b>Total .....</b>	<b>3,198,992.79</b>	<b>Total .....</b>	<b>3,198,992.79</b>

**Chapman National Bank, Portland.**

**C. C. CHAPMAN, President.**

**No. 4868.**

**T. H. EATON, Cashier.**

Loans and discounts.....	\$724,976.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	227.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,123.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	15,823.62
Stocks, securities, etc.....	171,035.00	Due to State banks and bankers.....	11,364.40
Bank's house, furniture, and fixtures.....	914.88	Due to trust companies and savings banks.....	2,009.74
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3,415.80
Due from other national banks.....	14,335.73	Dividends unpaid.....	21.00
Due from State banks and bankers.....	6,215.11	Individual deposits.....	896,744.00
Due from approved reserve agents.....	61,327.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,828.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,441.03	Bills payable.....	15,000.00
Bills of other national banks.....	5,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.25		
Specie.....	23,622.00		
Legal-tender notes.....	52,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,186,502.18</b>	<b>Total .....</b>	<b>1,186,502.18</b>

**Cumberland National Bank, Portland.**

**WM. H. MOULTON, President.**

**No. 5111.**

**BION WILSON, Cashier.**

Loans and discounts.....	\$481,945.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,274.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,375.66
Stocks, securities, etc.....	29,188.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	44,732.72
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	306.68
Due from other national banks.....	423.43	Dividends unpaid.....	260.86
Due from State banks and bankers.....		Individual deposits.....	423,418.92
Due from approved reserve agents.....	96,357.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,129.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,124.52	Bills payable.....	
Bills of other national banks.....	4,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.54		
Specie.....	21,930.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>707,869.65</b>	<b>Total .....</b>	<b>707,869.65</b>

## MAINE.

## Merchants' National Bank, Portland.

GEO. BURNHAM, JR., *President.*

No. 1023.

C. O. BANCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,422,777.97	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	148,013.09
U. S. bonds to secure deposits	71,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	539.28
Stocks, securities, etc.	23,411.19	Due to State banks and bankers	65,183.57
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,442.30	Dividends unpaid	253.50
Due from State banks and bankers	4,241.94	Individual deposits	832,524.31
Due from approved reserve agents	129,491.35	United States deposits	36,592.98
Internal-revenue stamps		Deposits of U. S. disbursing officers	30,588.17
Checks and other cash items	12,754.50	Notes and bills rediscounted	
Exchanges for clearing house	30,734.62	Bills payable	203,967.78
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.81		
Specie	61,900.00		
Legal-tender notes	27,285.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,867,662.68</b>	<b>Total</b>	<b>1,867,662.68</b>

## National Traders' Bank, Portland.

WM. G. DAVIS, *President.*

No. 1451.

JOHN M. GOULD, *Cashier.*

Loans and discounts	\$419,732.67	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	58,932.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	74,197.66	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,891.58	Dividends unpaid	99.00
Due from State banks and bankers	79,702.55	Individual deposits	342,590.00
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	15,773.00	Notes and bills rediscounted	
Exchanges for clearing house	6,000.00	Bills payable	
Bills of other national banks	118.86	Liabilities other than those above stated	
Fractional currency, nickels, cents	32,705.00		
Specie	2,000.00		
Legal-tender notes			
U. S. certificates of deposit	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>691,621.32</b>	<b>Total</b>	<b>691,621.32</b>

## Portland National Bank, Portland.

FRED E. RICHARDS, *President.*

No. 4128.

CHARLES G. ALLEN, *Cashier.*

Loans and discounts	\$1,609,348.33	Capital stock paid in	\$300,000.00
Overdrafts	364.84	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	60,150.18
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	188,272.36
Stocks, securities, etc.	969,415.14	Due to State banks and bankers	4,044.78
Bank's house, furniture, and fixtures	200.00	Due to trust companies and savings banks	223,669.95
Other real estate and mortg's owned		Due to approved reserve agents	31,339.38
Due from other national banks	6,113.40	Dividends unpaid	8,900.40
Due from State banks and bankers	110,000.00	Individual deposits	2,478,037.63
Due from approved reserve agents	366,434.09	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	114,901.86	Notes and bills rediscounted	
Exchanges for clearing house	22,784.83	Bills payable	
Bills of other national banks	7,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.09		
Specie	147,132.10		
Legal-tender notes	25,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,694,454.68</b>	<b>Total</b>	<b>3,694,454.68</b>

## MAINE.

## Presque Isle National Bank, Presque Isle.

C. F. DAGGETT, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,350.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	398.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,474.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	139,814.24
Due from approved reserve agents.....	24,585.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,042.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.32		
Specie.....	16,775.80		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>230,788.47</b>	<b>Total</b> .....	<b>230,788.47</b>

## First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.*

No. 662.

J. M. ODIORNE, *Cashier.*

Loans and discounts.....	\$44,076.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,261.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,850.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	
Stocks, securities, etc.....	12,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,008.49	Dividends unpaid.....	468.00
Due from State banks and bankers.....		Individual deposits.....	41,116.26
Due from approved reserve agents.....	16,127.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,420.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.10		
Specie.....	2,335.00		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>153,696.05</b>	<b>Total</b> .....	<b>153,696.05</b>

## Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President.*

No. 909.

WM. H. STUART, *Cashier.*

Loans and discounts.....	\$60,090.80	Capital stock paid in.....	\$66,000.00
Overdrafts.....		Surplus fund.....	7,180.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,269.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,400.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	67,969.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,197.00
Due from State banks and bankers.....		Individual deposits.....	80,498.16
Due from approved reserve agents.....	41,757.76	United States deposits.....	
Internal-revenue stamps.....	98.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	58.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.22		
Specie.....	7,700.00		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>216,544.28</b>	<b>Total</b> .....	<b>216,544.28</b>

## MAINE.

## Lime Rock National Bank, Rockland.

G. W. BERRY, *President.*

No. 2097.

T. H. McLAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,068.43	Capital stock paid in.....	\$105,000.00
Overdrafts.....	188.83	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	3,177.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	973.06
Stocks, securities, etc.....	2,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,854.45	Due to trust companies and savings banks.....	1,123.63
Other real estate and mortg'g owned.....	2,700.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	424.55
Due from State banks and bankers.....		Individual deposits.....	80,597.30
Due from approved reserve agents.....	50,704.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,154.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.19		
Specie.....	8,242.21		
Legal-tender notes.....	7,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>281,295.57</b>	<b>Total.....</b>	<b>281,295.57</b>

## North National Bank, Rockland.

S. M. BIRD, *President.*

No. 2371.

E. F. BERRY, *Cashier.*

Loans and discounts.....	\$227,345.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,934.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	1,971.25
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	84.00
Due from State banks and bankers.....		Individual deposits.....	172,944.01
Due from approved reserve agents.....	28,249.17	United States deposits.....	
Internal-revenue stamps.....	79.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,024.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	267.18		
Specie.....	15,463.75		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>384,933.58</b>	<b>Total.....</b>	<b>384,933.58</b>

## Rockland National Bank, Rockland.

JOHN S. CASE, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Loans and discounts.....	\$421,904.92	Capital stock paid in.....	\$150,000.00
Overdrafts.....	85.25	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	39,976.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	11,644.47
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35,984.69	Dividends unpaid.....	420.00
Due from State banks and bankers.....		Individual deposits.....	337,477.99
Due from approved reserve agents.....	53,105.38	United States deposits.....	
Internal-revenue stamps.....	198.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,032.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,889.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.68		
Specie.....	18,256.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>689,519.07</b>	<b>Total.....</b>	<b>689,519.07</b>

MAINE.

Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

CHAS. L. BACHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,285.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	90.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,961.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,166.00	Due to other national banks.....	126.84
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,897.00
Due from State banks and bankers.....	32,466.05	Individual deposits.....	76,379.79
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	364.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,642.00	Bills payable.....	
Bills of other national banks.....	72.66	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,998.15		
Specie.....	3,286.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	251,365.25	Total.....	251,365.25

York National Bank, Saco.

H. FAIRFIELD, *President.*

No. 1528.

S. C. PARCHER, *Cashier.*

Loans and discounts.....	\$304,052.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	980.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,169.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	472.50	Due to other national banks.....	3,635.28
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	505.36	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4,000.00
Due from State banks and bankers.....	26,073.44	Individual deposits.....	182,125.79
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	460.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,890.00	Bills payable.....	
Bills of other national banks.....	3.24	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,494.00		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	459,930.80	Total.....	459,930.80

Sanford National Bank, Sanford.

L. B. GOODALL, *President.*

No. 5050.

M. A. HEWETT, *Cashier.*

Loans and discounts.....	\$407,439.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42.34	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	27,904.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,325.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,340.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	50,519.06	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	50,791.42	Individual deposits.....	472,216.02
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	55.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,925.00	Bills payable.....	
Bills of other national banks.....	410.10	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13,161.38		
Specie.....	16,010.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	750.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	575,445.09	Total.....	575,445.09

## MAINE.

## Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President.*

No. 2642.

A. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,420.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	348.58	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	42,000.00	Undivided profits, less current expenses and taxes paid.....	19,467.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,397.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	407.97
Stocks, securities, etc.....	37,687.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	1,590.89
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	412.00
Due from State banks and bankers.....		Individual deposits.....	85,977.18
Due from approved reserve agents.....	23,275.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,514.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.41		
Specie.....	5,942.49		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,100.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>224,253.09</b>	<b>Total.....</b>	<b>224,253.09</b>

## First National Bank, Skowhegan.

A. H. WESTON, *President.*

No. 239.

GEO. N. PAGE, *Cashier.*

Loans and discounts.....	\$245,568.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,048.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	24,413.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	131,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	43,518.30
Due from other national banks.....	663.50	Dividends unpaid.....	393.00
Due from State banks and bankers.....		Individual deposits.....	306,988.39
Due from approved reserve agents.....	93,940.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,878.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	26,471.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.92		
Specie.....	33,654.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>725,308.12</b>	<b>Total.....</b>	<b>725,308.12</b>

## Second National Bank, Skowhegan.

JOHN R. McCLELLAN, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Loans and discounts.....	\$124,129.32	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,242.30	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	1,560.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	111,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	66,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	512.59	Dividends unpaid.....	219.00
Due from State banks and bankers.....		Individual deposits.....	87,614.91
Due from approved reserve agents.....	8,580.44	United States deposits.....	
Internal-revenue stamps.....	68.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,822.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280.84		
Specie.....	6,300.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>356,094.00</b>	<b>Total.....</b>	<b>356,094.00</b>

## MAINE.

## South Berwick National Bank, South Berwick.

G. C. YEATON, *President.*

No. 959.

C. H. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,710.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	38.84	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,807.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	101,555.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	6,982.87
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4,430.00
Due from State banks and bankers.....		Individual deposits.....	38,736.86
Due from approved reserve agents.....	17,066.91	United States deposits.....	
Internal-revenue stamps.....	110.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	523.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.44		
Specie.....	2,576.75		
Legal-tender notes.....	1,071.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>298,956.73</b>	<b>Total.....</b>	<b>298,956.73</b>

## Georges National Bank, Thomaston.

EDWIN SMITH, *President.*

No. 1142.

JOHN C. LEVENSALER, *Cashier.*

Loans and discounts.....	\$172,993.54	Capital stock paid in.....	\$110,000.00
Overdrafts.....		Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,008.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,317.90
Stocks, securities, etc.....	4,550.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	7,382.89
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	225.00
Due from State banks and bankers.....		Individual deposits.....	78,917.38
Due from approved reserve agents.....	17,987.33	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,644.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,756.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.39		
Specie.....	11,290.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>254,849.31</b>	<b>Total.....</b>	<b>254,849.31</b>

## Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.*

No. 890.

F. H. JORDON, *Cashier.*

Loans and discounts.....	\$117,151.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,932.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	74,229.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	837.00
Due from State banks and bankers.....		Individual deposits.....	120,337.14
Due from approved reserve agents.....	24,065.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	807.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.27		
Specie.....	13,446.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>303,106.76</b>	<b>Total.....</b>	<b>303,106.76</b>

## MAINE.

## Medomak National Bank, Waldoboro.

A. R. REED, *President.*

No. 1108.

D. W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,630.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,999.45
U. S. bonds to secure deposits.....	2,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,842.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	553.50
Due from State banks and bankers.....		Individual deposits.....	97,971.73
Due from approved reserve agents.....	25,749.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,302.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,681.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15		
Specie.....	9,102.00		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>220,524.68</b>	<b>Total.....</b>	<b>220,524.68</b>

## Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

Loans and discounts.....	\$177,325.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,322.32	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,503.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	99.59
Stocks, securities, etc.....	65,448.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	5,424.40
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3.00
Due from State banks and bankers.....		Individual deposits.....	152,990.15
Due from approved reserve agents.....	24,799.37	United States deposits.....	
Internal-revenue stamps.....	191.15	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,811.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181.20		
Specie.....	6,594.00		
Legal-tender notes.....	2,913.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>398,020.84</b>	<b>Total.....</b>	<b>398,020.84</b>

## People's National Bank, Waterville.

E. G. HODGDON, *President.*

No. 880.

J. F. PERCIVAL, *Cashier.*

Loans and discounts.....	\$304,732.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	536.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,773.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	32,390.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	7,470.62
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	932.51	Dividends unpaid.....	1,333.20
Due from State banks and bankers.....		Individual deposits.....	156,528.34
Due from approved reserve agents.....	56,934.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,761.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.80		
Specie.....	13,290.95		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>530,105.29</b>	<b>Total.....</b>	<b>530,105.29</b>

## MAINE.

## Ticonic National Bank, Waterville.

GEO. K. BOUTELLE, *President.*

No. 762.

HASCALL S. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,288.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,098.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,003.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,924.47
Stocks, securities, etc.....	2,311.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	10,696.40
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,625.76
Due from other national banks.....		Dividends unpaid.....	51.00
Due from State banks and bankers.....		Individual deposits.....	70,577.49
Due from approved reserve agents.....	597.03	United States deposits.....	
Internal-revenue stamps.....	139.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,519.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.73		
Specie.....	9,679.50		
Legal-tender notes.....	450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>331,878.48</b>	<b>Total.....</b>	<b>331,878.48</b>

## First National Bank, Wiscasset.

ALBERT M. CARD, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

Loans and discounts.....	\$79,045.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	766.40	Surplus fund.....	4,550.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,500.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,282.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	250.00	Due to trust companies and savings banks.....	2,948.60
Other real estate and mortg's owned.....	20,500.00	Due to approved reserve agents.....	
Due from other national banks.....	6,340.20	Dividends unpaid.....	631.93
Due from State banks and bankers.....		Individual deposits.....	23,417.15
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	40.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.74		
Specie.....	2,010.00		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>234,048.67</b>	<b>Total.....</b>	<b>234,048.67</b>

## York County National Bank, York Village.

J. T. DAVIDSON, *President.*

No. 4844.

A. M. BRAGDON, *Cashier.*

Loans and discounts.....	\$120,198.03	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,035.22	Surplus fund.....	3,707.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	876.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	591.37	Due to other national banks.....	
Stocks, securities, etc.....	77,787.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,480.71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,269.12	Dividends unpaid.....	12.00
Due from State banks and bankers.....		Individual deposits.....	180,931.59
Due from approved reserve agents.....	26,048.88	United States deposits.....	
Internal-revenue stamps.....	395.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,609.85	Notes and bills rediscounted.....	3,900.00
Exchanges for clearing house.....		Bills payable.....	9,500.00
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.17		
Specie.....	3,521.80		
Legal-tender notes.....	11,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>276,926.90</b>	<b>Total.....</b>	<b>276,926.90</b>

## MARYLAND.

## First National Bank, Aberdeen.

W. B. BAKER, *President.*

No. 4634.

C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,229.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,669.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,124.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,938.14
Stocks, securities, etc.....		Due to State banks and bankers.....	215.05
Bank's house, furniture, and fixtures.....	7,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,015.87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	72,233.46
Due from approved reserve agents.....	7,720.23	United States deposits.....	
Internal-revenue stamps.....	24.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	196.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.19		
Specie.....	1,228.85		
Legal-tender notes.....	4,401.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>171,010.65</b>	<b>Total</b> .....	<b>171,010.65</b>

## Farmers' National Bank, Annapolis.

J. WIET RANDALL, *President.*

No. 1244.

G. A. CULVER, *Cashier.*

Loans and discounts.....	\$542,348.07	Capital stock paid in.....	\$251,700.00
Overdrafts.....	502.80	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	21,335.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	53,378.04
Stocks, securities, etc.....	140,483.75	Due to State banks and bankers.....	6,964.03
Bank's house, furniture, and fixtures.....	22,572.03	Due to trust companies and savings banks.....	13,840.83
Other real estate and mortg's owned.....	31,487.08	Due to approved reserve agents.....	1,477.76
Due from other national banks.....	62,673.14	Dividends unpaid.....	9,422.76
Due from State banks and bankers.....	2,641.44	Individual deposits.....	612,865.41
Due from approved reserve agents.....	129,173.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	487.64		
Specie.....	66,575.25		
Legal-tender notes.....	19,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	3,213.00		
<b>Total</b> .....	<b>1,100,734.79</b>	<b>Total</b> .....	<b>1,100,734.79</b>

## First National Bank, Baltimore.

J. D. FERGUSON, *President.*

No. 204.

H. B. WILCOX, *Cashier.*

Loans and discounts.....	\$1,902,460.97	Capital stock paid in.....	\$555,000.00
Overdrafts.....	295.94	Surplus fund.....	111,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	24,051.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	193,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,700.00	Due to other national banks.....	474,966.14
Stocks, securities, etc.....	142,977.80	Due to State banks and bankers.....	82,438.76
Bank's house, furniture, and fixtures.....	175,000.00	Due to trust companies and savings banks.....	173,268.42
Other real estate and mortg's owned.....		Due to approved reserve agents.....	157,195.20
Due from other national banks.....	293,087.70	Dividends unpaid.....	1,108.01
Due from State banks and bankers.....	36,425.92	Individual deposits.....	1,765,326.16
Due from approved reserve agents.....	264,119.48	Certified checks.....	36,406.51
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	6,061.25	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	196,820.95	Notes and bills rediscounted.....	
Bills of other national banks.....	4,550.00	Bills payable.....	
Fractional currency, nickels, cents.....	471.09	Liabilities other than those above stated.....	
Specie.....	193,440.00		
Legal-tender notes.....	139,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>3,574,411.10</b>	<b>Total</b> .....	<b>3,574,411.10</b>

## MARYLAND.

## Second National Bank, Baltimore.

CHAS. C. HOMER, *President.*

No. 414.

W. E. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 502, 472. 36	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	107, 859. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 541. 24
Stocks, securities, etc.....	155, 000. 00	Due to State banks and bankers.....	658. 30
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	10, 004. 56
Other real estate and mortg's owned.....	7, 736. 33	Due to approved reserve agents.....	
Due from other national banks.....	41, 843. 22	Dividends unpaid.....	2, 346. 00
Due from State banks and bankers.....	393. 33	Individual deposits.....	963, 734. 11
Due from approved reserve agents.....	132, 274. 02	Certified checks.....	6, 758. 43
Internal-revenue stamps.....	10. 00	United States deposits.....	
Checks and other cash items.....	497. 03	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	154, 946. 86	Notes and bills rediscounted.....	
Bills of other national banks.....	1, 130. 00	Bills payable.....	
Fractional currency, nickels, cents.....	780. 00	Liabilities other than those above stated.....	
Specie.....	62, 918. 00		
Legal-tender notes.....	27, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 207, 301. 65	Total.....	2, 207, 301. 65

## Third National Bank, Baltimore.

ROBT. M. SPEDDEN, *President.*

No. 814.

J. F. SIPPEL, *Cashier.*

Loans and discounts.....	\$1, 600, 807. 10	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	424. 86	Surplus fund.....	67, 200. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 657. 37
U. S. bonds to secure deposits.....	60, 000. 00	National-bank notes outstanding.....	148, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 300. 00	Due to other national banks.....	169, 471. 36
Stocks, securities, etc.....	107, 539. 48	Due to State banks and bankers.....	95, 856. 25
Bank'g house, furniture, and fixtures.....	75, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	65, 497. 67
Due from other national banks.....	192, 378. 99	Dividends unpaid.....	7, 129. 00
Due from State banks and bankers.....	34, 622. 60	Individual deposits.....	1, 387, 243. 36
Due from approved reserve agents.....	116, 367. 66	Certified checks.....	8, 203. 99
Internal-revenue stamps.....	155. 00	United States deposits.....	60, 000. 00
Checks and other cash items.....	27, 168. 16	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	38, 500. 15	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	190. 00	Liabilities other than those above stated.....	
Specie.....	77, 245. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....	30, 000. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 541, 359. 00	Total.....	2, 541, 259. 00

## Citizens' National Bank, Baltimore.

WESLEY M. OLIER, *President.*

No. 1384.

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

Loans and discounts.....	\$3, 410, 353. 64	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	858, 776. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	354, 245. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	198, 000. 49
Stocks, securities, etc.....	290, 356. 38	Due to State banks and bankers.....	109, 374. 24
Bank'g house, furniture, and fixtures.....	48, 571. 74	Due to trust companies and savings banks.....	32, 000. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	52, 036. 82
Due from other national banks.....	351, 049. 21	Dividends unpaid.....	3, 917. 54
Due from State banks and bankers.....	17, 466. 73	Individual deposits.....	2, 809, 550. 42
Due from approved reserve agents.....	403, 076. 97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 619. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	131, 545. 74	Bills payable.....	
Bills of other national banks.....	2, 505. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285. 00		
Specie.....	155, 571. 00		
Legal-tender notes.....	88, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	4, 952, 900. 93	Total.....	4, 952, 900. 93

## MARYLAND.

## Commercial and Farmers' National Bank, Baltimore.

LAWRENCE B. KEMP, *President.*

No. 1303.

WILSON KEYSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,244,774.27	Capital stock paid in	\$512,560.00
Overdrafts		Surplus fund	130,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,024.66
U. S. bonds to secure deposits		National-bank notes outstanding	95,800.00
U. S. bonds on hand	70,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,049.67	Due to other national banks	248,426.34
Stocks, securities, etc.	38,721.87	Due to State banks and bankers	42,276.24
Bank's house, furniture, and fixtures	49,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,340.00	Due to approved reserve agents	14,330.51
Due from other national banks	96,848.67	Dividends unpaid	1,430.35
Due from State banks and bankers	6,637.93	Individual deposits	856,539.70
Due from approved reserve agents	112,243.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,667.87	Notes and bills rediscounted	
Exchanges for clearing house	47,159.75	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	100,494.70		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,911,387.80</b>	<b>Total</b>	<b>1,911,387.80</b>

## Continental National Bank, Baltimore.

THORNTON ROLLINS, *President.*

No. 4533.

R. A. FREY, *Cashier.*

Loans and discounts	\$488,479.49	Capital stock paid in	\$200,000.00
Overdrafts	213.24	Capital stock paid in not certified	560.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,667.36
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	7,355.75	Due to other national banks	4,999.81
Bank's house, furniture, and fixtures	1,000.00	Due to State banks and bankers	10,879.52
Other real estate and mortg's owned		Due to trust companies and savings banks	12,131.82
Due from other national banks	88,820.74	Due to approved reserve agents	21,360.15
Due from State banks and bankers	15,280.43	Dividends unpaid	150.00
Due from approved reserve agents	48,936.10	Individual deposits	395,578.42
Internal-revenue stamps		Certified checks	4,701.73
Checks and other cash items	3,301.27	United States deposits	
Exchanges for clearing house	14,640.68	Deposits of U.S. disbursing officers	
Bills of other national banks	1,180.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	151.61	Bills payable	25,000.00
Specie	8,129.50	Liabilities other than those above stated	
Legal-tender notes	4,490.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>734,028.81</b>	<b>Total</b>	<b>734,028.81</b>

## Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President.*

No. 2499.

J. D. WHEELER, *Cashier.*

Loans and discounts	\$2,836,854.49	Capital stock paid in	\$300,000.00
Overdrafts	643.55	Surplus fund	300,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	85,637.01
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	980,588.23
Stocks, securities, etc.	382,340.28	Due to State banks and bankers	544,202.80
Bank's house, furniture, and fixtures	205,000.00	Due to trust companies and savings banks	139,578.04
Other real estate and mortg's owned		Due to approved reserve agents	127,583.63
Due from other national banks	313,650.57	Dividends unpaid	
Due from State banks and bankers	18,735.38	Individual deposits	2,281,156.60
Due from approved reserve agents	492,849.62	Certified checks	30,223.48
Internal-revenue stamps		United States deposits	
Checks and other cash items	98,813.50	Deposits of U.S. disbursing officers	
Exchanges for clearing house	27,000.00	Notes and bills rediscounted	
Bills of other national banks	4,201.40	Bills payable	
Fractional currency, nickels, cents	192,381.00	Liabilities other than those above stated	
Specie	213,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>4,858,969.79</b>	<b>Total</b>	<b>4,858,969.79</b>

## MARYLAND.

## Farmers and Merchants' National Bank, Baltimore.

CHAS. T. CRANE, *President*.

No. 1337.

C. G. OSBURN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,853,953.50	Capital stock paid in.....	\$650,000.00
Overdrafts.....	766.69	Surplus fund.....	325,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	141,305.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	247,946.14
Stocks, securities, etc.....	772,003.05	Due to State banks and bankers.....	65,729.92
Bank's house, furniture, and fixtures.....	163,739.53	Due to trust companies and savings banks.....	132,555.96
Other real estate and mortg's owned.....		Due to approved reserve agents.....	130,239.11
Due from other national banks.....	145,325.62	Dividends unpaid.....	12,992.77
Due from State banks and bankers.....	52,687.96	Individual deposits.....	2,102,413.91
Due from approved reserve agents.....	211,898.77	Certified checks.....	2,022.29
Internal-revenue stamps.....	77.00	United States deposits.....	
Checks and other cash items.....	129.38	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	226,541.18	Notes and bills rediscounted.....	
Bills of other national banks.....	31,007.00	Bills payable.....	50,000.00
Fractional currency, nickels, cents.....	1,927.51	Liabilities other than those above stated.....	
Specie.....	195,998.00		
Legal-tender notes.....	201,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>3,909,555.19</b>	<b>Total</b> .....	<b>3,909,555.19</b>

## Manufacturers' National Bank, Baltimore.

CHAS. W. DORSEY, *President*.

No. 2623.

HARRY M. MASON, *Cashier*.

Loans and discounts.....	\$1,234,064.10	Capital stock paid in.....	\$500,000.00
Overdrafts.....	616.54	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,074.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	239,920.15
Stocks, securities, etc.....	25,500.00	Due to State banks and bankers.....	33,629.07
Bank's house, furniture, and fixtures.....	4,477.05	Due to trust companies and savings banks.....	7,443.35
Other real estate and mortg's owned.....	1,241.85	Due to approved reserve agents.....	48,400.49
Due from other national banks.....	134,471.93	Dividends unpaid.....	438.17
Due from State banks and bankers.....	46,135.11	Individual deposits.....	776,804.21
Due from approved reserve agents.....	152,677.68	Certified checks.....	16,527.49
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	7,126.70	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	27,657.69	Notes and bills rediscounted.....	
Bills of other national banks.....	5,698.00	Bills payable.....	
Fractional currency, nickels, cents.....	719.80	Liabilities other than those above stated.....	
Specie.....	47,450.50		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,801,836.95</b>	<b>Total</b> .....	<b>1,801,836.95</b>

## Maryland National Bank, Baltimore.

J. H. JUDIE, *President*.

No. 5776.

JOS. A. MCKELLIP, *Cashier*.

Loans and discounts.....	\$456,810.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,281.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,218.75	Due to other national banks.....	10,136.33
Stocks, securities, etc.....	21,239.00	Due to State banks and bankers.....	14,429.88
Bank's house, furniture, and fixtures.....	88,242.97	Due to trust companies and savings banks.....	30,589.63
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,627.34	Dividends unpaid.....	598.04
Due from State banks and bankers.....	2,744.75	Individual deposits.....	406,947.62
Due from approved reserve agents.....	47,455.32	Certified checks.....	6,024.05
Internal-revenue stamps.....	20.00	United States deposits.....	
Checks and other cash items.....	4,146.89	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	13,025.10	Notes and bills rediscounted.....	
Bills of other national banks.....	3,795.00	Bills payable.....	25,000.00
Fractional currency, nickels, cents.....	215.42	Liabilities other than those above stated.....	
Specie.....	22,546.50		
Legal-tender notes.....	10,420.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>754,007.31</b>	<b>Total</b> .....	<b>754,007.31</b>

## MARYLAND.

## Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.*

No. 1336.

WM. INGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,571,470.55	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	377,262.02
U. S. bonds to secure deposits	950,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,288,283.96
Stocks, securities, etc.	220,760.00	Due to State banks and bankers	889,576.84
Bank's house, furniture, and fixtures	570,000.00	Due to trust companies and savings banks	707,552.26
Other real estate and mortg's owned		Due to approved reserve agents	435,365.50
Due from other national banks	1,285,880.09	Dividends unpaid	22.68
Due from State banks and bankers	234,054.25	Individual deposits	3,035,921.04
Due from approved reserve agents	684,340.68	Certified checks	1,366.59
Internal-revenue stamps		United States deposits	967,323.38
Checks and other cash items	8,946.03	Deposits of U.S. disbursing officers	
Exchanges for clearing house	525,187.66	Notes and bills rediscounted	
Bills of other national banks	45,850.00	Bills payable	400,000.00
Fractional currency, nickels, cents	1,527.01	Liabilities other than those above stated	
Specie	647,178.00		
Legal-tender notes	352,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	3,000.00		
Total	12,152,674.27	Total	12,152,674.27

## National Bank, Baltimore.

J. L. McLANE, *President.*

No. 1432.

H. C. JAMES, *Cashier.*

Loans and discounts	\$1,949,488.67	Capital stock paid in	\$1,210,700.00
Overdrafts	8,335.38	Surplus fund	250,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	76,260.52
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	148,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	215,423.62
Stocks, securities, etc.	155,148.21	Due to State banks and bankers	79,386.03
Bank's house, furniture, and fixtures	215,000.00	Due to trust companies and savings banks	72,657.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	174,922.45	Dividends unpaid	2,780.90
Due from State banks and bankers	45,568.26	Individual deposits	1,040,929.24
Due from approved reserve agents	128,145.56	Certified checks	5,624.18
Internal-revenue stamps		United States deposits	100,000.00
Checks and other cash items	9,970.20	Deposits of U.S. disbursing officers	
Exchanges for clearing house	42,958.38	Notes and bills rediscounted	
Bills of other national banks	16,464.00	Bills payable	
Fractional currency, nickels, cents	1,176.35	Liabilities other than those above stated	
Specie	67,715.50		
Legal-tender notes	129,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	3,201,912.05	Total	3,201,912.05

## National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.*

No. 4285.

JAMES R. EDMUNDS, *Cashier.*

Loans and discounts	\$1,095,837.93	Capital stock paid in	\$300,000.00
Overdrafts	383.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	111,582.00
U. S. bonds to secure deposits	224,000.00	National-bank notes outstanding	296,640.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,960.00	Due to other national banks	153,088.61
Stocks, securities, etc.	217,354.87	Due to State banks and bankers	23,806.09
Bank's house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	80,836.58
Other real estate and mortg's owned	30,000.00	Due to approved reserve agents	
Due from other national banks	76,767.95	Dividends unpaid	261.45
Due from State banks and bankers	671.49	Individual deposits	1,247,824.47
Due from approved reserve agents	185,928.22	Certified checks	4,465.60
Internal-revenue stamps	200.00	United States deposits	224,000.00
Checks and other cash items	5,807.20	Deposits of U.S. disbursing officers	
Exchanges for clearing house	93,583.57	Notes and bills rediscounted	
Bills of other national banks	3,810.00	Bills payable	
Fractional currency, nickels, cents	808.48	Liabilities other than those above stated	
Specie	117,611.90		
Legal-tender notes	93,980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	2,542,504.80	Total	2,542,504.80

## MARYLAND.

## National Exchange Bank, Baltimore.

WILLIAM T. DIXON, *President.*

No. 1109.

R. VINTON LANSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,894,761.89	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	34	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	164,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	654,000.00	expenses and taxes paid.....	242,196.74
U. S. bonds on hand.....	780.00	National-bank notes outstanding.....	164,000.00
Premiums on U. S. bonds.....	20,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	118,942.24	Due to other national banks.....	642,365.49
Bank's house, furniture, and fixtures	125,000.00	Due to State banks and bankers.....	352,965.30
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	260,448.09	ings banks.....	151,142.69
Due from State banks and bankers.....	34,482.76	Due to approved reserve agents.....	165,176.57
Due from approved reserve agents.....	326,610.67	Dividends unpaid.....	4,219.00
Internal-revenue stamps.....	58.53	Individual deposits.....	1,364,365.54
Checks and other cash items.....	12,002.10	Certified checks.....	12,841.70
Exchanges for clearing house.....	209,666.46	United States deposits.....	654,000.00
Bills of other national banks.....	8,000.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	117.45	Notes and bills rediscounted.....	
Specie.....	60,400.00	Bills payable.....	
Legal-tender notes.....	255,800.00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.....	8,200.00	U. S. bond account.....	50,000.00
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,153,273.03</b>	<b>Total.....</b>	<b>5,153,273.03</b>

## National Howard Bank, Baltimore.

HENRY CLARK, *President.*

No. 4218.

WM. H. ROBERTS, JR., *Cashier.*

Loans and discounts.....	\$707,508.59	Capital stock paid in.....	\$230,000.00
Overdrafts.....	214.00	Surplus fund.....	35,700.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	11,196.87
U. S. bonds on hand.....		National-bank notes outstanding.....	49,400.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,500.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	35,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	14,744.60	Due to trust companies and sav-	
Due from other national banks.....	75,285.65	ings banks.....	4,632.70
Due from State banks and bankers.....	1,917.12	Due to approved reserve agents.....	42,868.85
Due from approved reserve agents.....	102,043.99	Dividends unpaid.....	1,863.30
Internal-revenue stamps.....		Individual deposits.....	694,907.31
Checks and other cash items.....	3,132.26	Certified checks.....	4,774.81
Exchanges for clearing house.....	70,575.21	United States deposits.....	
Bills of other national banks.....	5,000.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	820.92	Notes and bills rediscounted.....	
Specie.....	54,101.50	Bills payable.....	60,000.00
Legal-tender notes.....	10,000.00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,135,343.84</b>	<b>Total.....</b>	<b>1,135,343.84</b>

## National Marine Bank, Baltimore.

J. M. LITTIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

Loans and discounts.....	\$1,615,842.92	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,111.55	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	140,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	51,746.57
U. S. bonds on hand.....		National-bank notes outstanding.....	140,000.00
Premiums on U. S. bonds.....	2,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	380.01	Due to other national banks.....	98,636.01
Bank's house, furniture, and fixtures	94,564.28	Due to State banks and bankers.....	13,266.56
Other real estate and mortg's owned	2,321.34	Due to trust companies and sav-	
Due from other national banks.....	52,914.93	ings banks.....	37,204.13
Due from State banks and bankers.....	6,693.80	Due to approved reserve agents.....	
Due from approved reserve agents.....	101,440.61	Dividends unpaid.....	805.90
Internal-revenue stamps.....		Individual deposits.....	1,562,817.09
Checks and other cash items.....		Certified checks.....	2,902.78
Exchanges for clearing house.....	83,103.13	United States deposits.....	
Bills of other national banks.....	25,825.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	781.47	Notes and bills rediscounted.....	
Specie.....	120,990.00	Bills payable.....	60,000.00
Legal-tender notes.....	202,000.00	Liabilities other than those above	
U. S. certificates of deposit.....	10,000.00	stated.....	
Redemption fund with Treas. U. S.....	7,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,467,379.04</b>	<b>Total.....</b>	<b>2,467,379.04</b>

## MARYLAND.

## National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 918, 555. 78	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	155. 07	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation.....	1, 000, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	328, 000. 00	expenses and taxes paid.....	334, 662. 12
U. S. bonds on hand.....		National-bank notes outstanding.....	989, 000. 00
Premiums on U. S. bonds.....	47, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	829, 551. 82	Due to other national banks.....	1, 218, 761. 92
Bank'g house, furniture, and fixtures.....	400, 000. 00	Due to State banks and bankers.....	80, 822. 34
Other real estate and mortg's owned.....	1, 100. 00	Due to trust companies and sav-	
Due from other national banks.....	457, 751. 92	ings banks.....	1, 166, 012. 78
Due from State banks and bankers.....	32, 721. 78	Due to approved reserve agents.....	237, 925. 54
Due from approved reserve agents.....	1, 093, 290. 82	Dividends unpaid.....	14, 787. 01
Internal-revenue stamps.....	200. 29	Individual deposits.....	4, 197, 295. 95
Checks and other cash items.....	69, 572. 38	Certified checks.....	12, 588. 92
Exchanges for clearing house.....	412, 772. 66	United States deposits.....	328, 000. 00
Bills of other national banks.....	5, 395. 00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	1, 235. 81	Notes and bills rediscounted.....	
Specie.....	276, 053. 25	Bills payable.....	
Legal-tender notes.....	256, 000. 00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.....	49, 995. 00		
Due from Treasurer U. S.....	5. 00		
Total.....	10, 179, 856. 58	Total.....	10, 179, 856. 58

## National Union Bank of Maryland, Baltimore.

WILLIAM WINCHESTER, *President.*

No. 1489.

R. A. DIGGS, *Cashier.*

Loans and discounts.....	\$2, 651, 705. 79	Capital stock paid in.....	\$900, 000. 00
Overdrafts.....	198. 16	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	500, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	75, 360. 48
U. S. bonds on hand.....		National-bank notes outstanding.....	494, 500. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	314, 562. 64	Due to other national banks.....	1, 530, 160. 47
Bank'g house, furniture, and fixtures.....	217, 011. 08	Due to State banks and bankers.....	164, 110. 37
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	348, 322. 84	ings banks.....	312, 220. 71
Due from State banks and bankers.....	52, 025. 56	Due to approved reserve agents.....	83, 872. 87
Due from approved reserve agents.....	291, 230. 02	Dividends unpaid.....	2, 074. 71
Internal-revenue stamps.....	14, 153. 27	Individual deposits.....	1, 172, 398. 21
Checks and other cash items.....	135, 673. 21	Certified checks.....	30, 819. 20
Bills of other national banks.....	12, 000. 00	United States deposits.....	
Fractional currency, nickels, cents.....	515. 45	Deposits of U. S. disbursing officers.....	
Specie.....	234, 119. 00	Notes and bills rediscounted.....	
Legal-tender notes.....	159, 000. 00	Bills payable.....	
U. S. certificates of deposit.....	10, 000. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	25, 000. 00	stated.....	
Due from Treasurer U. S.....			
Total.....	4, 965, 517. 02	Total.....	4, 965, 517. 02

## Western National Bank, Baltimore.

J. G. HARVEY, *President.*

No. 1325.

WILLIAM MARRIOTT, *Cashier.*

Loans and discounts.....	\$1, 847, 832. 54	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	109, 098. 75
U. S. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	493. 00
Stocks, securities, etc.....	352, 682. 99	Due to other national banks.....	48, 099. 57
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to State banks and bankers.....	48, 724. 57
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	200, 585. 34	ings banks.....	592, 525. 29
Due from State banks and bankers.....	32, 023. 81	Due to approved reserve agents.....	525, 705. 22
Due from approved reserve agents.....	464, 744. 43	Dividends unpaid.....	5, 142. 60
Internal-revenue stamps.....		Individual deposits.....	1, 143, 100. 06
Checks and other cash items.....	15, 840. 63	Certified checks.....	32, 041. 57
Exchanges for clearing house.....	44, 437. 69	United States deposits.....	
Bills of other national banks.....	5, 336. 00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	2, 258. 20	Notes and bills rediscounted.....	
Specie.....	287, 768. 00	Bills payable.....	
Legal-tender notes.....	32, 516. 00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	3, 354, 930. 63	Total.....	3, 354, 930. 63

## MARYLAND.

## Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.*

No. 3933.

WALTER FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,632.94	Capital stock paid in.....	\$60,000.00
Overdrafts.....	845.21	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	17,516.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,531.13
Stocks, securities, etc.....		Due to State banks and bankers.....	307.31
Bank's house, furniture, and fixtures.....	21,775.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,073.86	Due to approved reserve agents.....	
Due from other national banks.....	2,273.81	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	168,539.90
Due from approved reserve agents.....	9,164.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	975.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.10		
Specie.....	4,009.00		
Legal-tender notes.....	8,162.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>313,894.73</b>	<b>Total</b> .....	<b>313,894.73</b>

## Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.*

No. 2797.

JOHN A. EVANS, *Cashier.*

Loans and discounts.....	\$331,682.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	805.83	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	27,738.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,458.97
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	797.94
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,546.08	Due to approved reserve agents.....	
Due from other national banks.....	1,878.05	Dividends unpaid.....	25.00
Due from State banks and bankers.....	13,541.59	Individual deposits.....	236,452.66
Due from approved reserve agents.....	20,935.80	United States deposits.....	
Internal-revenue stamps.....	37.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	17,650.00
Exchanges for clearing house.....	1,162.33	Bills payable.....	30,000.00
Bills of other national banks.....	1,055.00	Liabilities other than those above stated.....	845.15
Fractional currency, nickels, cents.....	137.39		
Specie.....	13,328.00		
Legal-tender notes.....	2,607.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>424,967.80</b>	<b>Total</b> .....	<b>424,967.80</b>

## Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.*

No. 4085.

T. H. MEDFORD, *Cashier.*

Loans and discounts.....	\$212,817.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	97.00	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,775.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,063.90
Stocks, securities, etc.....	43,000.00	Due to State banks and bankers.....	225.11
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,390.69	Dividends unpaid.....	
Due from State banks and bankers.....	38.20	Individual deposits.....	213,778.88
Due from approved reserve agents.....	32,488.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,327.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	930.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	422.55		
Specie.....	5,157.45		
Legal-tender notes.....	7,299.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>352,343.30</b>	<b>Total</b> .....	<b>352,343.30</b>

## MARYLAND.

## Farmers and Merchants' National Bank, Cambridge.

WM. F. APFLEGARTH, *President*.

No. 5880.

JAMES M. ROBERTSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$58,361.92	Capital stock paid in.....	\$42,000.00
Overdrafts.....	88.15	Capital stock paid in but not cer- tified.....	10,215.00
U. S. bonds to secure circulation...	15,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	75.92
U. S. bonds on hand.....		National-bank notes outstanding.....	15,000.00
Premiums on U. S. bonds.....	1,087.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	14,812.50	Due to other national banks.....	
Bank's house, furniture, and fixtures	2,497.28	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav- ings banks.....	22.73
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	21,532.09	Individual deposits.....	56,961.57
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	576.02	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,000.00	Bills payable.....	
Fractional currency, nickels, cents.	245.50	Liabilities other than those above stated.....	
Specie.....	4,324.25		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>124,275.22</b>	<b>Total.....</b>	<b>124,275.22</b>

## National Bank, Cambridge.

WM. H. BARTON, *President*.

No. 2498.

W. F. DRAIN, *Cashier*.

Loans and discounts.....	\$177,205.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	120.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,473.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,561.98
Stocks, securities, etc.....	16,205.21	Due to State banks and bankers.....	464.25
Bank's house, furniture, and fixtures	16,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	959.89	Dividends unpaid.....	18.00
Due from State banks and bankers.....		Individual deposits.....	179,034.79
Due from approved reserve agents.....	37,051.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,615.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	139.60		
Specie.....	5,615.10		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>314,702.63</b>	<b>Total.....</b>	<b>314,702.63</b>

## Canton National Bank, Canton.

H. J. MCGRATH, *President*.

No. 4799.

JNO. W. H. GEIGER, *Cashier*.

Loans and discounts.....	\$425,065.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	704.15	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,091.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	510.00
Stocks, securities, etc.....	9,837.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,955.30	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,870.95	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	276.00
Due from State banks and bankers.....		Individual deposits.....	315,061.01
Due from approved reserve agents.....	12,328.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	159.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	205.77		
Specie.....	21,811.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>513,938.97</b>	<b>Total.....</b>	<b>513,938.97</b>

## MARYLAND.

## First National Bank, Catonsville.

CHAS. G. W. MACGILL, *President.*

No. 5093.

ARTHUR C. MONTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153, 033. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	13. 47	Surplus fund.....	1, 171. 68
U. S. bonds to secure circulation...	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 630. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	825. 00	Due to other national banks.....	1, 986. 30
Stocks, securities, etc.....	4, 937. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 072. 70	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	125, 176. 64
Due from approved reserve agents.....	8, 255. 58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 421. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88. 76		
Specie.....	856. 60		
Legal-tender notes.....	3, 235. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>209, 465. 06</b>	<b>Total</b> .....	<b>209, 465. 06</b>

## Centerville National Bank of Maryland, Centerville.

JAS. BORDLEY, *President.*

No. 2341.

J. F. ROLPH, *Cashier.*

Loans and discounts.....	\$396, 515. 08	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	137. 72	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	19, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 308. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 132. 84
Stocks, securities, etc.....	14, 946. 20	Due to State banks and bankers.....	1, 757. 56
Bank's house, furniture, and fixtures.....	22, 199. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 313. 49	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	50. 00
Due from State banks and bankers.....	606. 60	Individual deposits.....	350, 664. 78
Due from approved reserve agents.....	42, 802. 78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	665. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	302. 72		
Specie.....	17, 774. 90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	950. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>520, 213. 49</b>	<b>Total</b> .....	<b>520, 213. 49</b>

## Queen Anne's National Bank, Centerville.

E. H. BROWN, *President.*

No. 3205.

E. PENINGTON, *Cashier.*

Loans and discounts.....	\$194, 946. 34	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	89. 71	Surplus fund.....	17, 500. 00
U. S. bonds to secure circulation...	19, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 628. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	4, 333. 11
Stocks, securities, etc.....	27, 644. 20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 155. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 230. 66	Dividends unpaid.....	
Due from State banks and bankers.....	484. 85	Individual deposits.....	159, 496. 59
Due from approved reserve agents.....	16, 589. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132. 22		
Specie.....	2, 345. 15		
Legal-tender notes.....	8, 270. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	950. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>282, 457. 85</b>	<b>Total</b> .....	<b>282, 457. 85</b>

## MARYLAND.

## Second National Bank, Chestertown.

JAS. A. PEARCE, *President.*

No. 4327.

W. B. COPPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,085.58	Capital stock paid in	\$50,000.00
Overdrafts	428.57	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,039.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,993.42
Stocks, securities, etc.	22,338.20	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,145.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	318,694.41
Due from approved reserve agents	39,494.04	United States deposits	
Internal-revenue stamps	50.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,263.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.76		
Specie	5,240.25		
Legal-tender notes	1,885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>405,227.79</b>	<b>Total</b>	<b>405,227.79</b>

## Chestertown National Bank, Chestertown.

CHAS. T. WESTCOTT, *President.*

No. 3305.

W. W. CHAPMAN, *Cashier.*

Loans and discounts	\$236,498.34	Capital stock paid in	\$60,000.00
Overdrafts	811.14	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	20,329.14
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	656.25	State-bank notes outstanding	
Premiums on U. S. bonds	48,907.50	Due to other national banks	2,788.14
Stocks, securities, etc.	6,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	3,347.22	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	47,266.88	Individual deposits	291,709.99
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	6,700.74	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,025.00	Bills payable	
Bills of other national banks	248.20	Liabilities other than those above stated	
Fractional currency, nickels, cents	13,346.00		
Specie	6,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>386,827.27</b>	<b>Total</b>	<b>386,827.27</b>

## National Bank, Cockeysville.

JOSHUA F. COCKEY, *President.*

No. 4496.

WM. H. BUCK, JR., *Cashier.*

Loans and discounts	\$109,663.63	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,470.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	47,451.25	Due to other national banks	2,758.64
Stocks, securities, etc.	825.32	Due to State banks and bankers	65.44
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	363.20	Individual deposits	128,311.10
Due from approved reserve agents	22,554.40	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	30.00	Bills payable	
Bills of other national banks	24.85	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,522.70		
Specie	545.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>198,105.35</b>	<b>Total</b>	<b>198,105.35</b>

## MARYLAND.

## First National Bank, Cumberland.

ROBERT SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$488,768.40	Capital stock paid in .....	\$100,000.00
Overdrafts.....	1,868.58	Surplus fund .....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,161.06
U. S. bonds to secure deposits.....	600.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	70,097.75	Due to other national banks.....	7,787.49
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	4,386.76
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	34,075.13	Dividends unpaid.....	.....
Due from State banks and bankers.....	10,384.90	Individual deposits.....	558,983.49
Due from approved reserve agents.....	71,423.40	United States deposits.....	.....
Internal-revenue stamps.....	251.09	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	20,271.85	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	440.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	683.25		
Specie.....	45,269.45		
Legal-tender notes.....	33,185.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>902,318.80</b>	<b>Total .....</b>	<b>902,318.80</b>

## Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Loans and discounts.....	\$947,285.05	Capital stock paid in .....	\$100,000.00
Overdrafts.....	8,025.83	Surplus fund .....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	71,004.32
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	2,760.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	94.64	Due to other national banks.....	105,085.14
Stocks, securities, etc.....	268,400.00	Due to State banks and bankers.....	2,172.23
Bank's house, furniture, and fixtures.....	24,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	5,560.51	Due to approved reserve agents.....	.....
Due from other national banks.....	212,585.84	Dividends unpaid.....	.....
Due from State banks and bankers.....	8,824.75	Individual deposits.....	1,305,041.81
Due from approved reserve agents.....	118,895.33	United States deposits.....	150,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	61,133.89	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,093.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,576.16		
Specie.....	46,205.50		
Legal-tender notes.....	69,863.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>2,033,303.50</b>	<b>Total .....</b>	<b>2,033,303.50</b>

## Third National Bank, Cumberland.

H. E. WEBER, *President.*

No. 2416.

W. C. CONLEY, *Cashier.*

Loans and discounts.....	\$243,578.47	Capital stock paid in .....	\$100,000.00
Overdrafts.....	178.37	Surplus fund .....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,492.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	98,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	200.97
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	1,991.95
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3,498.06	Dividends unpaid.....	395.50
Due from State banks and bankers.....	1,574.49	Individual deposits.....	182,990.92
Due from approved reserve agents.....	17,781.16	United States deposits.....	.....
Internal-revenue stamps.....	89.28	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,511.31	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	58.07		
Specie.....	12,052.30		
Legal-tender notes.....	19,850.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>437,271.51</b>	<b>Total .....</b>	<b>437,271.51</b>

## MARYLAND.

## Citizens' National Bank, Cumberland.

GEO. L. WELLINGTON, *President.*

No. 5332.

W. L. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,985.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,657.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	905.00	Due to other national banks.....	893.66
Stocks, securities, etc.....	52,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,735.36	Dividends unpaid.....	
Due from State banks and bankers.....	1,213.42	Individual deposits.....	287,894.42
Due from approved reserve agents.....	27,990.31	United States deposits.....	
Internal-revenue stamps.....	220.02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,716.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.43		
Specie.....	2,037.15		
Legal-tender notes.....	14,445.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>423,441.04</b>	<b>Total.....</b>	<b>423,441.04</b>

## Denton National Bank, Denton.

THOS. W. JONES, *President.*

No. 2547.

T. C. WEST, *Cashier.*

Loans and discounts.....	\$295,556.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	342.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,008.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,663.97
Stocks, securities, etc.....		Due to State banks and bankers.....	692.17
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,106.02	Dividends unpaid.....	
Due from State banks and bankers.....	36.01	Individual deposits.....	276,028.75
Due from approved reserve agents.....	58,266.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	494.55		
Specie.....	14,944.00		
Legal-tender notes.....	7,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>440,393.66</b>	<b>Total.....</b>	<b>440,393.66</b>

## People's National Bank, Denton.

JOS. H. BERNARD, *President.*

No. 5122.

GEO. L. WALLACE, *Cashier.*

Loans and discounts.....	\$111,133.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	105.34	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,595.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	526.89	Due to other national banks.....	395.24
Stocks, securities, etc.....	14,175.10	Due to State banks and bankers.....	43.12
Bank's house, furniture, and fixtures.....	1,578.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,478.04	Dividends unpaid.....	10.00
Due from State banks and bankers.....	10,091.55	Individual deposits.....	122,132.56
Due from approved reserve agents.....	21,294.12	United States deposits.....	
Internal-revenue stamps.....	10.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,800.00	Liabilities other than those above stated.....	69.26
Fractional currency, nickels, cents.....	191.45		
Specie.....	8,155.15		
Legal-tender notes.....	4,083.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>194,745.41</b>	<b>Total.....</b>	<b>194,745.41</b>

## MARYLAND.

## Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.*

No. 1434.

RICHARD THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$650, 227.96	Capital stock paid in	\$200, 000. 00
Overdrafts	892. 52	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	26, 559. 02
U. S. bonds to secure deposits		National-bank notes outstanding	189, 390. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18, 217. 87
Stocks, securities, etc.	34, 244. 44	Due to State banks and bankers	2, 648. 09
Bank's house, furniture, and fixtures	16, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3, 254. 13	Due to approved reserve agents	
Due from other national banks	9, 274. 83	Dividends unpaid	7. 50
Due from State banks and bankers	227. 79	Individual deposits	493, 274. 82
Due from approved reserve agents	107, 988. 65	United States deposits	
Internal-revenue stamps	35. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	455. 63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 510. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	370. 00		
Specie	31, 166. 35		
Legal-tender notes	10, 450. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 080, 097. 30</b>	<b>Total</b>	<b>1, 080, 097. 30</b>

## Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.*

No. 4046.

CHAS. E. NICHOLS, *Cashier.*

Loans and discounts	\$104, 738. 10	Capital stock paid in	\$50, 000. 00
Overdrafts	53. 95	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	2, 535. 93
U. S. bonds to secure deposits		National-bank notes outstanding	48, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 562. 50	Due to other national banks	468. 95
Stocks, securities, etc.	3, 500. 00	Due to State banks and bankers	8. 25
Bank's house, furniture, and fixtures	5, 368. 09	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	943. 15	Dividends unpaid	
Due from State banks and bankers	44. 42	Individual deposits	86, 814. 67
Due from approved reserve agents	19, 704. 61	United States deposits	
Internal-revenue stamps	132. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	504. 94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	940. 00	Liabilities other than those above stated	69. 86
Fractional currency, nickels, cents	239. 60		
Specie	11, 196. 30		
Legal-tender notes	3, 250. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 050. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>203, 247. 66</b>	<b>Total</b>	<b>203, 247. 66</b>

## Second National Bank, Elkton.

W. T. WARBURTON, *President.*

No. 4162.

I. D. DAVIS, *Cashier.*

Loans and discounts	\$167, 951. 49	Capital stock paid in	\$50, 000. 00
Overdrafts	148. 60	Surplus fund	7, 325. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 442. 96
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468. 07	Due to other national banks	3, 099. 05
Stocks, securities, etc.	13, 367. 69	Due to State banks and bankers	
Bank's house, furniture and fixtures	619. 19	Due to trust companies and savings banks	
Other real estate and mortg's owned	7, 995. 05	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	28, 053. 35	Individual deposits	171, 259. 62
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	727. 77	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95. 07	Liabilities other than those above stated	
Fractional currency, nickels, cents	10, 573. 35		
Specie	2, 500. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>245, 626. 63</b>	<b>Total</b>	<b>245, 626. 63</b>

**M A R Y L A N D .**  
**National Bank, Elkton.**

E. S. TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$603,606.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.99	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	31,000.00	Undivided profits, less current expenses and taxes paid.....	28,072.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	277.70
Stocks, securities, etc.....	62,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	127.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	620,732.54
Due from approved reserve agents.....	50,403.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	362.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.28		
Specie.....	28,695.60		
Legal-tender notes.....	9,882.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,550.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>800,082.95</b>	<b>Total.....</b>	<b>800,082.95</b>

**Patapsco National Bank, Ellicott City.**

J. H. LEISHEAR, *President.*

No. 3585.

HAROLD HARDINGE, *Cashier.*

Loans and discounts.....	\$246,323.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,369.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	177.77
Stocks, securities, etc.....	33,452.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	60.00
Due from State banks and bankers.....		Individual deposits.....	221,179.96
Due from approved reserve agents.....	18,129.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	34.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.42		
Specie.....	14,586.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>331,226.85</b>	<b>Total.....</b>	<b>331,226.85</b>

**First National Bank, Frederick.**

FRANK C. NORWOOD, *President.*

No. 1589.

IRA TYLER, *Cashier.*

Loans and discounts.....	\$238,119.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,920.84	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,131.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,180.84
Stocks, securities, etc.....	33,300.00	Due to State banks and bankers.....	98.87
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	89.62
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	647.23	Dividends unpaid.....	
Due from State banks and bankers.....	107.10	Individual deposits.....	226,042.06
Due from approved reserve agents.....	25,700.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	57.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	427.26		
Specie.....	11,968.50		
Legal-tender notes.....	9,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>375,043.18</b>	<b>Total.....</b>	<b>375,043.18</b>

## MARYLAND.

## Central National Bank, Frederick.

HENRY WILLIAMS, *President.*

No. 1138.

WILLIAM B. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,853.78	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,152.77	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	120,000.00	Undivided profits, less current expenses and taxes paid.....	14,399.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	111,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,047.95
Stocks, securities, etc.....		Due to State banks and bankers.....	154.63
Bank'g house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	3,681.25
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,158.07	Dividends unpaid.....	742.33
Due from State banks and bankers.....	1,704.83	Individual deposits.....	156,239.27
Due from approved reserve agents.....	17,048.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,177.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.03		
Specie.....	17,860.80		
Legal-tender notes.....	11,219.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>448,505.06</b>	<b>Total.....</b>	<b>448,505.06</b>

## Citizens' National Bank, Frederick.

JOS. D. BAKER, *President.*

No. 3476.

WM. G. ZIMMERMAN, *Cashier.*

Loans and discounts.....	\$685,291.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	796.85	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	74,190.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,630.39
Stocks, securities, etc.....	1,097,362.50	Due to State banks and bankers.....	9,093.42
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	4,902.66
Other real estate and mortg's owned.....		Due to approved reserve agents.....	4,786.52
Due from other national banks.....	1,714.12	Dividends unpaid.....	108.00
Due from State banks and bankers.....	62,696.18	Individual deposits.....	1,820,876.45
Due from approved reserve agents.....	189,711.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,464.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,108.34		
Specie.....	78,163.20		
Legal-tender notes.....	29,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,274,588.08</b>	<b>Total.....</b>	<b>2,274,588.08</b>

## Farmers and Mechanics' National Bank, Frederick.

D. C. WINEBRENER, *President.*

No. 1267.

WILBUR H. DUVAL, *Cashier.*

Loans and discounts.....	\$372,832.20	Capital stock paid in.....	\$125,000.00
Overdrafts.....	566.10	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	16,219.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	9,907.34
Stocks, securities, etc.....	280,164.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	1,383.02
Other real estate and mortg's owned.....		Due to approved reserve agents.....	287.93
Due from other national banks.....	10,674.60	Dividends unpaid.....	
Due from State banks and bankers.....	6,184.98	Individual deposits.....	588,264.51
Due from approved reserve agents.....	47,988.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,306.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146.42		
Specie.....	27,891.00		
Legal-tender notes.....	19,678.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....	2,100.00		
<b>Total.....</b>	<b>926,062.19</b>	<b>Total.....</b>	<b>926,062.19</b>

## MARYLAND.

## Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.*

No. 1449.

J. W. L. CARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,908.75	Capital stock paid in.....	\$150,000.00
Overdrafts.....	66.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	24,451.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	120,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	6,171.42
Stocks, securities, etc.....	200,465.64	Due to State banks and bankers.....	240.76
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	994.28	Dividends unpaid.....	316.69
Due from State banks and bankers.....	137.72	Individual deposits.....	247,602.31
Due from approved reserve agents.....	20,948.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,483.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	412.84		
Specie.....	12,840.40		
Legal-tender notes.....	5,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>599,033.08</b>	<b>Total</b> .....	<b>599,033.08</b>

## First National Bank, Frostburg.

MARX WINELAND, *President.*

No. 4149.

R. ANNAN, *Cashier.*

Loans and discounts.....	\$386,160.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	840.27	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,346.28
U. S. bonds to secure deposits.....	78,500.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,619.51	Due to other national banks.....	12,122.68
Stocks, securities, etc.....	152,660.77	Due to State banks and bankers.....	145.07
Bank'g house, furniture, and fixtures.....	5,263.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,156.69	Due to approved reserve agents.....	
Due from other national banks.....	4,623.35	Dividends unpaid.....	
Due from State banks and bankers.....	2,633.23	Individual deposits.....	568,523.73
Due from approved reserve agents.....	74,141.48	United States deposits.....	78,615.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,117.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.10		
Specie.....	14,869.50		
Legal-tender notes.....	11,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>800,752.76</b>	<b>Total</b> .....	<b>800,752.76</b>

## Citizens' National Bank, Frostburg.

D. ARMSTRONG, *President.*

No. 4926.

FRANK WATTS, *Cashier.*

Loans and discounts.....	\$291,452.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,248.97	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,248.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	839.09
Stocks, securities, etc.....	71,023.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,075.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,482.65	Dividends unpaid.....	
Due from State banks and bankers.....	900.46	Individual deposits.....	325,743.38
Due from approved reserve agents.....	23,474.52	United States deposits.....	
Internal-revenue stamps.....	10.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,557.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.51		
Specie.....	2,319.45		
Legal-tender notes.....	13,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,050.00		
<b>Total</b> .....	<b>443,830.55</b>	<b>Total</b> .....	<b>443,830.55</b>

## MARYLAND.

## First National Bank, Gaithersburg.

J. B. DIAMOND, *President.*

No. 4608.

R. B. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,952.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,008.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,466.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,481.95
Stocks, securities, etc.....	4,186.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,814.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,300.98	Dividends unpaid.....	6.00
Due from State banks and bankers.....	691.43	Individual deposits.....	130,842.01
Due from approved reserve agents.....	40,579.47	United States deposits.....	
Internal-revenue stamps.....	140.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.10		
Specie.....	5,867.40		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>208,296.53</b>	<b>Total.....</b>	<b>208,296.53</b>

## First National Bank, Hagerstown.

S. M. BLOOM, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Loans and discounts.....	\$256,043.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	457.31	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	17,035.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,445.58	Due to other national banks.....	
Stocks, securities, etc.....	107,300.00	Due to State banks and bankers.....	5,901.66
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,549.61	Dividends unpaid.....	4,110.48
Due from State banks and bankers.....	6,208.02	Individual deposits.....	335,817.35
Due from approved reserve agents.....	68,067.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,777.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	565.69		
Specie.....	36,624.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>607,864.55</b>	<b>Total.....</b>	<b>607,864.55</b>

## Second National Bank, Hagerstown.

J. J. FUNK, *President.*

No. 4049.

JOHN VAN LEAR, *Cashier.*

Loans and discounts.....	\$151,463.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,078.81	Surplus fund.....	13,500.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,139.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,315.61
Stocks, securities, etc.....	31,855.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	31,963.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,509.93	Dividends unpaid.....	831.00
Due from State banks and bankers.....	6,628.44	Individual deposits.....	131,558.32
Due from approved reserve agents.....	10,383.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	771.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.54		
Specie.....	8,266.50		
Legal-tender notes.....	6,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,427.15		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>345,344.29</b>	<b>Total.....</b>	<b>345,344.29</b>

## MARYLAND.

## People's National Bank, Hagerstown.

J. L. NICODEMUS, *President.*

No. 4856.

CHAS. EDWD. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262,430.30	Capital stock paid in	\$100,000.00
Overdrafts	318.83	Surplus fund	5,500.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	7,714.46
U. S. bonds to secure deposits		National-bank notes outstanding	63,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	837.84
Stocks, securities, etc.	22,951.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,175.00	Due to approved reserve agents	
Due from other national banks	2,662.05	Dividends unpaid	260.47
Due from State banks and bankers	598.58	Individual deposits	213,541.89
Due from approved reserve agents	21,365.25	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,132.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	839.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	102.47		
Specie	5,932.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,046.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>391,554.66</b>	<b>Total</b>	<b>391,554.66</b>

## First National Bank, Havre de Grace.

A. P. MCCOMBS, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Loans and discounts	\$337,555.87	Capital stock paid in	\$60,000.00
Overdrafts	4,249.61	Surplus fund	40,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	32,946.74
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,311.13
Stocks, securities, etc.	8,260.00	Due to State banks and bankers	135.80
Bank's house, furniture, and fixtures	375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,136.52	Due to approved reserve agents	6,488.77
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	29,734.21	Individual deposits	269,347.57
Due from approved reserve agents	79.11	United States deposits	
Internal-revenue stamps	1,226.50	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,820.00	Bills payable	
Bills of other national banks	201.99	Liabilities other than those above stated	
Fractional currency, nickels, cents.	7,406.20		
Specie	5,185.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>438,230.01</b>	<b>Total</b>	<b>438,230.01</b>

## Citizens' National Bank, Havre de Grace.

R. C. HOPKINS, *President.*

No. 5445.

S. M. HANWAY, *Cashier.*

Loans and discounts	\$141,903.86	Capital stock paid in	\$70,000.00
Overdrafts	29.94	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,388.31
U. S. bonds to secure deposits		National-bank notes outstanding	19,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	1,119.34
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,258.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,372.97	Dividends unpaid	
Due from State banks and bankers	2,513.56	Individual deposits	90,533.28
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	335.94	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	199.16	Bills payable	
Bills of other national banks	6,127.25	Liabilities other than those above stated	
Fractional currency, nickels, cents.	1,000.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>182,440.93</b>	<b>Total</b>	<b>182,440.93</b>

## MARYLAND.

## Citizens' National Bank, Laurel.

CHAS. H. STANLEY, *President.*

No. 4364.

G. W. WATERS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,557.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	141.27	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,188.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,527.36
Stocks, securities, etc.....	19,684.61	Due to State banks and bankers.....	2,539.13
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	45.00
Due from State banks and bankers.....	1,187.92	Individual deposits.....	205,959.48
Due from approved reserve agents.....	49,706.83	United States deposits.....	
Internal-revenue stamps.....	112.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,250.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	314.54		
Specie.....	7,245.00		
Legal-tender notes.....	1,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	319,759.68	Total.....	319,759.68

## First National Bank, Midland.

MARX WINELAND, *President.*

No. 5331.

LEWIS J. ORT, *Cashier.*

Loans and discounts.....	\$53,751.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	265.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,060.58	Due to other national banks.....	4,162.47
Stocks, securities, etc.....	21,465.79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,939.66	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	333.98	Dividends unpaid.....	
Due from State banks and bankers.....	6.57	Individual deposits.....	64,153.07
Due from approved reserve agents.....	10,873.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	158.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.86		
Specie.....	838.60		
Legal-tender notes.....	2,335.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	121,080.88	Total.....	121,080.88

## First National Bank, New Windsor.

DAVID E. STEM, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts.....	\$82,670.61	Capital stock paid in.....	\$55,000.00
Overdrafts.....	278.55	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	15,757.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,363.05
Stocks, securities, etc.....	50,691.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	675.45	Dividends unpaid.....	441.00
Due from State banks and bankers.....		Individual deposits.....	75,999.22
Due from approved reserve agents.....	5,275.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	28.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.84		
Specie.....	8,890.60		
Legal-tender notes.....	2,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total.....	215,760.30	Total.....	215,760.30

## MARYLAND.

## First National Bank, Oakland.

F. A. THAYER, *President.*

No. 5623.

R. E. SLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,777.61	Capital stock paid in.....	\$32,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	789.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,015.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.75	Due to other national banks.....	1,804.81
Stocks, securities, etc.....	21,330.00	Due to State banks and bankers.....	384.07
Bank's house, furniture, and fixtures.....	6,540.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	529.17	Dividends unpaid.....	
Due from State banks and bankers.....	1,327.92	Individual deposits.....	92,850.16
Due from approved reserve agents.....	10,046.10	United States deposits.....	
Internal-revenue stamps.....	137.45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	472.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.84		
Specie.....	4,618.90		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>159,843.85</b>	<b>Total.....</b>	<b>159,843.85</b>

## Pocomoke City National Bank, Pocomoke City.

WM. DALE, *President.*

No. 4191.

WM. F. KING, *Cashier.*

Loans and discounts.....	\$292,521.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	89.63	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,913.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,028.66
Stocks, securities, etc.....	2,397.57	Due to State banks and bankers.....	1,136.21
Bank's house, furniture, and fixtures.....	7,364.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,200.00	Due to approved reserve agents.....	
Due from other national banks.....	181.64	Dividends unpaid.....	
Due from State banks and bankers.....	1,940.08	Individual deposits.....	289,235.85
Due from approved reserve agents.....	48,676.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.15		
Specie.....	9,615.00		
Legal-tender notes.....	14,541.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>391,814.21</b>	<b>Total.....</b>	<b>391,814.21</b>

## Cecil National Bank, Port Deposit.

E. S. TOME, *President.*

No. 1211.

L. G. WHITE, *Cashier.*

Loans and discounts.....	\$459,230.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	156.25	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	18,111.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,237.74
Stocks, securities, etc.....	51,156.32	Due to State banks and bankers.....	61.50
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,204.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	360,807.14
Due from approved reserve agents.....	50,844.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	474.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,065.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.70		
Specie.....	16,700.25		
Legal-tender notes.....	5,464.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>641,218.33</b>	<b>Total.....</b>	<b>641,218.33</b>

## MARYLAND.

## National Bank, Port Deposit.

S. C. ROWLAND, *President.*

No. 5610.

R. C. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,306.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,074.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	618.75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,349.07
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,759.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,695.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	92,794.12
Due from approved reserve agents.....	9,619.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.95		
Specie.....	4,386.65		
Legal-tender notes.....	439.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	160,217.41	Total.....	160,217.41

## National Bank, Rising Sun.

H. H. HAINES, *President.*

No. 2481.

CHAS. S. PYLE, *Cashier.*

Loans and discounts.....	\$183,503.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,518.32
U. S. bonds to secure deposits.....	84,600.00	National-bank notes outstanding.....	49,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,200.00	Due to other national banks.....	26,974.22
Stocks, securities, etc.....	108,206.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,978.99	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,324.51	Due to approved reserve agents.....	
Due from other national banks.....	2,564.67	Dividends unpaid.....	
Due from State banks and bankers.....	111.85	Individual deposits.....	250,490.64
Due from approved reserve agents.....	37,269.08	United States deposits.....	84,000.00
Internal-revenue stamps.....	71.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,845.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.54		
Specie.....	3,379.45		
Legal-tender notes.....	3,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	504,333.18	Total.....	504,333.18

## Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.*

No. 3187.

R. H. STOKES, *Cashier.*

Loans and discounts.....	\$316,980.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,878.73	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,469.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,435.69
Stocks, securities, etc.....	250,051.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,137.78	Dividends unpaid.....	136.00
Due from State banks and bankers.....	10,000.00	Individual deposits.....	541,879.72
Due from approved reserve agents.....	87,254.60	United States deposits.....	
Internal-revenue stamps.....	288.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,986.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.15		
Specie.....	28,794.00		
Legal-tender notes.....	12,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	838,920.60	Total.....	838,920.60

## MARYLAND.

## Salisbury National Bank, Salisbury.

WM. B. TILGHMAN, *President.*

No. 3250.

JNO. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,221.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	116.43	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,782.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	7,953.34
Stocks, securities, etc.....		Due to State banks and bankers.....	234.36
Bank'g house, furniture, and fixtures.....	6,800.00	Due to trust companies and savings banks.....	97.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	715.75	Dividends unpaid.....	
Due from State banks and bankers.....	10,284.33	Individual deposits.....	157,496.92
Due from approved reserve agents.....	52,638.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	603.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.36		
Specie.....	2,738.25		
Legal-tender notes.....	4,699.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>300,564.42</b>	<b>Total</b> .....	<b>300,564.42</b>

## First National Bank, Sandy Spring.

A. G. THOMAS, *President.*

No. 5561.

GEO. F. NESBITT, JR., *Cashier.*

Loans and discounts.....	\$50,789.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	699.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	118.52
Stocks, securities, etc.....	971.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	577.64	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	290.99	Dividends unpaid.....	
Due from State banks and bankers.....	1,000.00	Individual deposits.....	38,024.51
Due from approved reserve agents.....	7,686.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	128.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.20		
Specie.....	2,018.50		
Legal-tender notes.....	280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>70,592.61</b>	<b>Total</b> .....	<b>70,592.61</b>

## First National Bank, Snow Hill.

JOHN WALTER SMITH, *President.*

No. 3783.

JAS. P. TOWNSEND, *Cashier.*

Loans and discounts.....	\$262,288.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	180.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,986.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,333.52
Stocks, securities, etc.....		Due to State banks and bankers.....	304.30
Bank'g house, furniture, and fixtures.....	7,878.82	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	303.44	Dividends unpaid.....	112.30
Due from State banks and bankers.....	1,445.27	Individual deposits.....	274,291.63
Due from approved reserve agents.....	76,721.89	United States deposits.....	
Internal-revenue stamps.....	18.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	369.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.88		
Specie.....	11,124.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>379,527.76</b>	<b>Total</b> .....	<b>379,527.76</b>

## MARYLAND.

## Thurmont National Bank, Thurmont.

SAMUEL M. BIRELY, *President.*

No. 5829.

HENRY C. COVER, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,426.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	23.81	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	167.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,230.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	437.50	Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,980.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,893.73	Dividends unpaid.....	
Due from State banks and bankers.....	733.21	Individual deposits.....	99,952.53
Due from approved reserve agents.....	9,254.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	31.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.20		
Specie.....	4,904.75		
Legal-tender notes.....	1,331.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>133,849.55</b>	<b>Total.....</b>	<b>133,849.55</b>

## Towson National Bank, Towson.

JNO. CROWTHER, JR., *President.*

No. 3588.

W. CLARENCE CRAUMER, *Cashier.*

Loans and discounts.....	\$294,137.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	94.69	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,975.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,191.44
Stocks, securities, etc.....	147,068.57	Due to State banks and bankers.....	761.44
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	456.00
Due from State banks and bankers.....	55,763.42	Individual deposits.....	422,107.29
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	52.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.99		
Specie.....	17,218.50		
Legal-tender notes.....	15,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>551,991.35</b>	<b>Total.....</b>	<b>551,991.35</b>

## First National Bank of Southern Maryland, Upper Marlboro.

JOS. S. WILSON, *President.*

No. 5471.

A. M. COFFMAN, *Cashier.*

Loans and discounts.....	\$83,331.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	413.80	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,389.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	203.11	Due to other national banks.....	4,718.65
Stocks, securities, etc.....	14,348.11	Due to State banks and bankers.....	582.28
Bank's house, furniture, and fixtures.....	5,130.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	127.60
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9,833.21	Individual deposits.....	91,367.58
Due from approved reserve agents.....	7,521.00	United States deposits.....	
Internal-revenue stamps.....	76.06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	79.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.97		
Specie.....	4,766.65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>132,435.11</b>	<b>Total.....</b>	<b>132,435.11</b>

## MARYLAND.

## Citizens' National Bank, Westernport.

JOSEPH T. LAUGHLIN, *President*.

No. 5831.

HOWARD C. DIXON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$26,635.28	Capital stock paid in.....	\$36,000.00
Overdrafts.....		Capital stock paid in not certified.....	810.00
U. S. bonds to secure circulation.....	10,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	10,000.00
Premiums on U. S. bonds.....	662.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	8,203.33	Due to other national banks.....	379.97
Bank's house, furniture, and fixtures.....	5,310.26	Due to State banks and bankers.....	7.85
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	46.29
Due from other national banks.....	1,313.85	Due to approved reserve agents.....	
Due from State banks and bankers.....	603.20	Dividends unpaid.....	
Due from approved reserve agents.....	14,584.54	Individual deposits.....	27,692.98
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	505.67	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,010.00	Bills payable.....	
Fractional currency, nickels, cents.....	22.16	Liabilities other than those above stated.....	
Specie.....	563.30		
Legal-tender notes.....	5,023.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>74,937.09</b>	<b>Total.....</b>	<b>74,937.09</b>

## First National Bank, Westminster.

G. S. HAINES, *President*.

No. 742.

GEO. R. GEHR, *Cashier*.

Loans and discounts.....	\$209,876.67	Capital stock paid in.....	\$125,000.00
Overdrafts.....	271.43	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	27,948.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	124,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,250.00	Due to other national banks.....	20,131.46
Stocks, securities, etc.....	190,685.39	Due to State banks and bankers.....	1,594.97
Bank's house, furniture, and fixtures.....	27,089.93	Due to trust companies and savings banks.....	7,733.89
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,607.89	Dividends unpaid.....	773.04
Due from State banks and bankers.....	888.24	Individual deposits.....	253,399.34
Due from approved reserve agents.....	4,519.37	United States deposits.....	
Internal-revenue stamps.....	18.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,291.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.08		
Specie.....	38,663.70		
Legal-tender notes.....	2,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,050.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>611,571.50</b>	<b>Total.....</b>	<b>611,571.50</b>

## Farmers and Mechanics' National Bank, Westminster.

H. WIRT SHRIVER, *President*.

No. 1526.

J. H. CUNNINGHAM, *Cashier*.

Loans and discounts.....	\$186,194.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	540.09	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,738.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	8,741.91
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,796.12	Dividends unpaid.....	721.79
Due from State banks and bankers.....	2,068.95	Individual deposits.....	122,357.75
Due from approved reserve agents.....	4,230.88	United States deposits.....	
Internal-revenue stamps.....	125.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.50		
Specie.....	7,798.00		
Legal-tender notes.....	5,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>275,560.38</b>	<b>Total.....</b>	<b>275,560.38</b>

## MARYLAND.

## Union National Bank, Westminster.

JAS. H. BILLINGSLEA, *President.*

No. 1596.

J. W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,457.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,479.29	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,847.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	65,448.64
Stocks, securities, etc.....	94,670.48	Due to State banks and bankers.....	51.11
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,200.38	Dividends unpaid.....	1,478.67
Due from State banks and bankers.....	1,000.39	Individual deposits.....	217,517.18
Due from approved reserve agents.....	50,118.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	669.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	5,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.71		
Specie.....	17,312.67		
Legal-tender notes.....	17,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,119.72		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>548,142.89</b>	<b>Total.....</b>	<b>548,142.89</b>

## Washington County National Bank, Williamsport.

JAS. FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Loans and discounts.....	\$145,237.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	96.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,049.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,545.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	579.97
Stocks, securities, etc.....	26,400.00	Due to State banks and bankers.....	3,516.10
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,506.13	Dividends unpaid.....	1,985.84
Due from State banks and bankers.....		Individual deposits.....	84,063.03
Due from approved reserve agents.....	19,607.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	530.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.28		
Specie.....	8,772.50		
Legal-tender notes.....	4,329.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,930.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>314,739.85</b>	<b>Total.....</b>	<b>314,739.85</b>

## MASSACHUSETTS.

## Abington National Bank, Abington.

CHAS. N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,532.82	Capital stock paid in.....	\$75,000.00
Overdrafts.....	86.67	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,917.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	375.00	Due to trust companies and savings banks.....	22,648.42
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	925.96	Dividends unpaid.....	1,516.00
Due from State banks and bankers.....		Individual deposits.....	94,295.40
Due from approved reserve agents.....	17,261.23	United States deposits.....	
Internal-revenue stamps.....	161.69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	272.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,628.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211.72		
Specie.....	7,076.90		
Legal-tender notes.....	4,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>244,677.00</b>	<b>Total</b> .....	<b>244,677.00</b>

## First National Bank, Adams.

JAS. C. CHALMERS, *President.*

No. 462.

GEO. F. SAYLES, *Cashier.*

Loans and discounts.....	\$236,055.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	197.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	19,517.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	3,202.17
Stocks, securities, etc.....	45,827.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,500.00	Due to trust companies and savings banks.....	14,578.70
Other real estate and mortg'g owned.....	7,500.00	Due to approved reserve agents.....	
Due from other national banks.....	1,920.56	Dividends unpaid.....	61.00
Due from State banks and bankers.....		Individual deposits.....	133,240.65
Due from approved reserve agents.....	21,528.63	United States deposits.....	
Internal-revenue stamps.....	242.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	170.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,183.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.79		
Specie.....	8,912.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>518,600.51</b>	<b>Total</b> .....	<b>518,600.51</b>

## Greylock National Bank, Adams.

W. B. PLUNKETT, *President.*

No. 4562.

J. C. ANTHONY, *Cashier.*

Loans and discounts.....	\$496,969.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	441.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	64,593.50
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,619.76
Stocks, securities, etc.....	32,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	480.20
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	7,448.39
Due from other national banks.....	1,869.52	Dividends unpaid.....	115.00
Due from State banks and bankers.....		Individual deposits.....	437,767.22
Due from approved reserve agents.....	68,708.23	United States deposits.....	75,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,009.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.70		
Specie.....	12,867.00		
Legal-tender notes.....	23,054.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>840,024.07</b>	<b>Total</b> .....	<b>840,024.07</b>

## MASSACHUSETTS.

## Amesbury National Bank, Amesbury.

WM. E. BIDDLE, *President.*

No. 2929.

G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,013.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	596.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,121.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,075.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	169,194.99
Due from approved reserve agents.....	9,794.41	United States deposits.....	
Internal-revenue stamps.....	192.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	141.25	Notes and bills rediscounted.....	11,850.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.00		
Specie.....	10,339.70		
Legal-tender notes.....	4,298.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
<b>Total</b> .....	<b>345,166.25</b>	<b>Total</b> .....	<b>345,166.25</b>

## Powwow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.*

No. 1049.

PORTER SARGENT, *Cashier.*

Loans and discounts.....	\$342,484.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	50,000.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....		Undivided profits, less current expenses and taxes paid.....	9,767.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,500.00
Due from State banks and bankers.....		Individual deposits.....	335,314.19
Due from approved reserve agents.....	62,774.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,586.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,934.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.48		
Specie.....	23,717.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>517,581.43</b>	<b>Total</b> .....	<b>517,581.43</b>

## First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

Loans and discounts.....	\$329,192.10	Capital stock paid in.....	\$150,000.00
Overdrafts.....	234.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	58,906.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	576.75
Stocks, securities, etc.....	160,913.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	58,203.77
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	529.55	Dividends unpaid.....	4,824.00
Due from State banks and bankers.....	1,078.14	Individual deposits.....	240,264.13
Due from approved reserve agents.....	34,518.58	United States deposits.....	
Internal-revenue stamps.....	105.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,061.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.05		
Specie.....	9,083.05		
Legal-tender notes.....	8,212.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>712,775.06</b>	<b>Total</b> .....	<b>712,775.06</b>

**MASSACHUSETTS.****Andover National Bank, Andover.***M. T. STEVENS, President.*

No. 1129.

*J. TYLER KIMBALL, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200,397.28	Capital stock paid in.....	\$125,000.00
Overdrafts.....	96.50	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,376.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	105,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	8,717.18
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3,125.00
Due from State banks and bankers.....		Individual deposits.....	233,788.65
Due from approved reserve agents.....	50,665.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	976.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204.66		
Specie.....	13,831.95		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>459,007.67</b>	<b>Total.....</b>	<b>459,007.67</b>

**First National Bank, Arlington.***E. NELSON BLAKE, President.*

No. 4664.

*W. D. HIGGINS, Cashier.*

Loans and discounts.....	\$175,177.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.29	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	22,082.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	108,168.81	Due to State banks and bankers.....	30.00
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	11,374.35
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	5.00
Due from State banks and bankers.....	152.98	Individual deposits.....	249,724.86
Due from approved reserve agents.....	27,342.17	United States deposits.....	
Internal-revenue stamps.....	331.09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	82.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,672.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.91		
Specie.....	11,065.75		
Legal-tender notes.....	14,297.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>355,216.59</b>	<b>Total.....</b>	<b>355,216.59</b>

**Athol National Bank, Athol.***THOMAS H. GOODSPEED, President.*

No. 2172.

*C. A. CHAPMAN, Cashier.*

Loans and discounts.....	\$173,397.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	46.66	Surplus fund.....	18,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,553.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	27,111.25	Due to State banks and bankers.....	45.83
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	15,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	265.50
Due from State banks and bankers.....		Individual deposits.....	93,533.70
Due from approved reserve agents.....	13,031.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	239.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.27		
Specie.....	6,338.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,499.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>280,688.15</b>	<b>Total.....</b>	<b>280,688.15</b>

## MASSACHUSETTS.

## Millers River National Bank, Athol.

GEO. D. BATES, *President.*

No. 708

WM. D. LUEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$505,856.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,898.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,340.43
Stocks, securities, etc.....	78,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,236.92	Dividends unpaid.....	485.00
Due from State banks and bankers.....		Individual deposits.....	448,486.27
Due from approved reserve agents.....	73,663.75	United States deposits.....	
Internal-revenue stamps.....	329.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,878.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500.04		
Specie.....	11,592.20		
Legal-tender notes.....	26,638.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>810,210.38</b>	<b>Total</b> .....	<b>810,210.38</b>

## First National Bank, Attleboro.

JOSEPH M. BATES, *President.*

No. 2232.

H. M. DAGGETT, *Cashier.*

Loans and discounts.....	\$201,328.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	41.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,904.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	252,914.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,787.27	Dividends unpaid.....	2,043.00
Due from State banks and bankers.....		Individual deposits.....	403,899.40
Due from approved reserve agents.....	62,007.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,069.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	458.42		
Specie.....	9,200.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>668,846.84</b>	<b>Total</b> .....	<b>668,846.84</b>

## First National Bank, Ayer.

LEVI WALLACE, *President.*

No. 3073.

HOWARD B. WHITE, *Cashier.*

Loans and discounts.....	\$339,151.06	Capital stock paid in.....	\$75,000.00
Overdrafts.....	572.46	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,606.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	948.28
Stocks, securities, etc.....	43,220.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	21,212.62
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	78.00
Due from State banks and bankers.....		Individual deposits.....	308,456.83
Due from approved reserve agents.....	33,745.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.36		
Specie.....	21,973.95		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>503,301.99</b>	<b>Total</b> .....	<b>503,301.99</b>

**MASSACHUSETTS.****First National Bank, Barre.**N. L. JOHNSON, *President.*

No. 2685.

F. A. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,875.33	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,981.09
U. S. bonds to secure deposits		National-bank notes outstanding	99,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,900.00	Due to other national banks	
Stocks, securities, etc.	28,983.24	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	38.29
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	286.25
Due from State banks and bankers		Individual deposits	76,517.25
Due from approved reserve agents	14,735.16	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	154.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,397.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.72		
Specie	5,490.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,520.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>301,122.88</b>	<b>Total</b>	<b>301,122.88</b>

**Beverly National Bank, Beverly.**ALBERT PERRY, *President.*

No. 959.

ALLEN H. BENNETT, *Cashier.*

Loans and discounts	\$664,089.97	Capital stock paid in	\$200,000.00
Overdrafts	1,563.30	Surplus fund	90,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	23,464.70
U. S. bonds to secure deposits		National-bank notes outstanding	74,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,785.02
Stocks, securities, etc.	9,510.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	8,131.26
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	2,571.60	Dividends unpaid	7,007.00
Due from State banks and bankers		Individual deposits	470,182.18
Due from approved reserve agents	68,253.77	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,714.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	909.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	490.45		
Specie	22,617.50		
Legal-tender notes	20,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>875,670.16</b>	<b>Total</b>	<b>875,670.16</b>

**First National Bank, Boston.**JOHN CARR, *President.*

No. 200.

C. H. DRAPER, *Cashier.*

Loans and discounts	\$4,524,109.23	Capital stock paid in	\$1,000,000.00
Overdrafts	3.78	Surplus fund	900,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	88,394.40
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,610,244.05
Stocks, securities, etc.	119,387.50	Due to State banks and bankers	45,833.97
Bank's house, furniture, and fixtures	350,000.00	Due to trust companies and savings banks	483,419.39
Other real estate and mortg's owned		Due to approved reserve agents	17,093.65
Due from other national banks	151,644.29	Dividends unpaid	40,068.00
Due from State banks and bankers		Individual deposits	2,544,843.73
Due from approved reserve agents	570,519.65	Certified checks	70,732.20
Internal-revenue stamps		United States deposits	
Checks and other cash items	45,518.00	Deposits of U. S. disbursing officers	
Exchanges for clearing house	470,829.99	Notes and bills rediscounted	
Bills of other national banks	20,771.00	Bills payable	
Fractional currency, nickels, cents	609.45	Liabilities other than those above stated	
Specie	402,558.50		
Legal-tender notes	140,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,280.00		
<b>Total</b>	<b>6,849,729.39</b>	<b>Total</b>	<b>6,849,729.39</b>

## MASSACHUSETTS.

## Second National Bank, Boston.

THOMAS P. BEAL, *President.*

No. 322.

T. H. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,975,136.47	Capital stock paid in.....	\$1,600,000.00
Overdrafts.....	449.00	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	274,340.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,240,869.44	Due to other national banks.....	2,595,001.37
Stocks, securities, etc.....		Due to State banks and bankers.....	63,835.24
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1,788,489.89
Other real estate and mortg's owned.....		Due to approved reserve agents.....	842,086.14
Due from other national banks.....	363,989.15	Dividends unpaid.....	56,283.00
Due from State banks and bankers.....	33,373.13	Individual deposits.....	6,468,129.50
Due from approved reserve agents.....	2,163,927.73	Certified checks.....	159,857.68
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	21,652.84	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	493,617.89	Notes and bills rediscounted.....	
Bills of other national banks.....	39,430.00	Bills payable.....	
Fractional currency, nickels, cents.....	87.50	Liabilities other than those above stated.....	
Specie.....	1,254,190.50		
Legal-tender notes.....	258,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>14,897,223.65</b>	<b>Total.....</b>	<b>14,897,223.65</b>

## Third National Bank, Boston.

FRANCIS B. SEARS, *President.*

No. 359.

NATHANIEL F. PERKINS, *Cashier.*

Loans and discounts.....	\$5,790,740.62	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	563.61	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	91,757.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	561,053.16	Due to other national banks.....	1,329,210.85
Stocks, securities, etc.....		Due to State banks and bankers.....	155,644.14
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1,916,162.04
Other real estate and mortg's owned.....	22,000.00	Due to approved reserve agents.....	1,145,454.38
Due from other national banks.....	699,107.33	Dividends unpaid.....	24,693.50
Due from State banks and bankers.....	18,549.40	Individual deposits.....	5,851,678.02
Due from approved reserve agents.....	2,397,068.05	Certified checks.....	223,524.66
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	170,931.53	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	904,583.93	Notes and bills rediscounted.....	
Bills of other national banks.....	47,150.00	Bills payable.....	
Fractional currency, nickels, cents.....	629.30	Liabilities other than those above stated.....	
Specie.....	1,023,243.30		
Legal-tender notes.....	272,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	58,000.00		
<b>Total.....</b>	<b>11,988,125.23</b>	<b>Total.....</b>	<b>11,988,125.23</b>

## Fourth National Bank, Boston,

A. W. NEWELL, *President.*

No. 2277.

W. N. HOMER, *Cashier.*

Loans and discounts.....	\$3,238,620.78	Capital stock paid in.....	\$750,000.00
Overdrafts.....	9,003.74	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	146,968.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,547.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	70,444.76	Due to other national banks.....	842,503.45
Stocks, securities, etc.....		Due to State banks and bankers.....	88,408.82
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	349,054.20
Other real estate and mortg's owned.....		Due to approved reserve agents.....	145,533.91
Due from other national banks.....	429,470.23	Dividends unpaid.....	22,500.00
Due from State banks and bankers.....	47,906.21	Individual deposits.....	2,417,143.66
Due from approved reserve agents.....	496,659.57	Certified checks.....	31,971.11
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	29,888.30	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	208,795.01	Notes and bills rediscounted.....	
Bills of other national banks.....	19,890.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,169.61	Liabilities other than those above stated.....	
Specie.....	136,082.70		
Legal-tender notes.....	246,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,092,630.91</b>	<b>Total.....</b>	<b>5,092,630.91</b>

**MASSACHUSETTS.****American National Bank, Boston.**S. E. BLANCHARD, *President.*

No. 5840.

W. A. FAULKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$245,230.41	Capital stock paid in.....	\$180,000.00
Overdrafts.....		Capital stock not certified.....	670.00
U. S. bonds to secure circulation...	50,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	841.55
U. S. bonds on hand.....		National-bank notes outstanding.....	50,000.00
Premiums on U. S. bonds.....	3,296.88	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	69,975.42
Bank's house, furniture, and fixtures.....	1,012.51	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	12,681.42
Due from other national banks.....	71,204.83	Due to approved reserve agents.....	2,750.25
Due from State banks and bankers.....	888.44	Dividends unpaid.....	
Due from approved reserve agents.....	16,479.65	Individual deposits.....	83,735.25
Internal-revenue stamps.....	60.75	Certified checks.....	9,882.02
Checks and other cash items.....	1,578.32	United States deposits.....	
Exchanges for clearing house.....	3,970.41	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	2,490.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	88.51	Bills payable.....	
Specie.....	9,645.20	Liabilities other than those above stated.....	
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,640.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>410,585.91</b>	<b>Total.....</b>	<b>410,585.91</b>

**Atlantic National Bank, Boston..**WM. B. DENISON, *President.*

No. 643.

H. K. HALLETT, *Cashier.*

Loans and discounts.....	\$1,659,866.58	Capital stock paid in.....	\$750,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	37,516.13
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	491,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	286,594.44
Stocks, securities, etc.....	178,200.00	Due to State banks and bankers.....	2,300.75
Bank's house, furniture, and fixtures.....	300,000.00	Due to trust companies and savings banks.....	292,743.78
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	22,553.02
Due from other national banks.....	160,108.53	Dividends unpaid.....	22,622.00
Due from State banks and bankers.....		Individual deposits.....	1,184,339.37
Due from approved reserve agents.....	304,386.80	Certified checks.....	8,393.25
Internal-revenue stamps.....	540.00	United States deposits.....	50,000.00
Checks and other cash items.....	7,719.42	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	100,804.50	Notes and bills rediscounted.....	
Bills of other national banks.....	16,330.00	Bills payable.....	5,000.00
Fractional currency, nickels, cents.....	483.98	Liabilities other than those above stated.....	8,278.07
Specie.....	126,201.00		
Legal-tender notes.....	28,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,461,340.81</b>	<b>Total.....</b>	<b>3,461,340.81</b>

**Atlas National Bank, Boston.**JOSEPH S. BIGELOW, *President.*

No. 654.

JOSEPH L. FOSTER, *Cashier.*

Loans and discounts.....	\$3,688,339.25	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	82.70	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	128,172.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	163,468.23
Stocks, securities, etc.....	56,650.00	Due to State banks and bankers.....	42,639.52
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	156,961.86
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	465,189.39	Dividends unpaid.....	36,555.00
Due from State banks and bankers.....	78,053.95	Individual deposits.....	2,657,241.16
Due from approved reserve agents.....	323,392.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	505.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	130,959.13	Bills payable.....	
Bills of other national banks.....	11,537.00	Liabilities other than those above stated.....	23,467.50
Fractional currency, nickels, cents.....	372.57		
Specie.....	269,304.00		
Legal-tender notes.....	80,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,157,556.17</b>	<b>Total.....</b>	<b>5,157,556.17</b>

## MASSACHUSETTS.

## Boylston National Bank, Boston.

CHARLES TORREY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,001,012.24	Capital stock paid in.....	\$700,000.00
Overdrafts.....	137.77	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,670.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	89,361.42	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	8,279.11
Bank's house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	237,709.08
Other real estate and mortg's owned.....	22,626.21	Due to approved reserve agents.....	
Due from other national banks.....	4,264.76	Dividends unpaid.....	18,150.00
Due from State banks and bankers.....	185,781.15	Individual deposits.....	1,425,998.31
Due from approved reserve agents.....		Certified checks.....	2,690.25
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3,804.08	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	103,126.16	Notes and bills rediscounted.....	
Bills of other national banks.....	20,088.00	Bills payable.....	
Fractional currency, nickels, cents.....	390.52	Liabilities other than those above stated.....	
Specie.....	177,972.00		
Legal-tender notes.....	25,433.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,702,497.31	Total.....	2,702,497.31

## Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.*

No. 635.

FRED K. BROWN, *Cashier.*

Loans and discounts.....	\$1,916,137.23	Capital stock paid in.....	\$500,000.00
Overdrafts.....	77.84	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	85,398.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	52,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,919.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	680,003.75	Due to approved reserve agents.....	
Due from other national banks.....	33.98	Dividends unpaid.....	
Due from State banks and bankers.....	16,033.57	Individual deposits.....	1,963,014.19
Due from approved reserve agents.....	26,776.47	United States deposits.....	
Internal-revenue stamps.....	5,745.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,791.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	160,994.51	Bills payable.....	
Bills of other national banks.....	24,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,948,412.96	Total.....	2,948,412.96

## Central National Bank, Boston.

OTIS H. LUKE, *President.*

No. 2103.

J. ADAMS BROWN, *Cashier.*

Loans and discounts.....	\$3,390,175.17	Capital stock paid in.....	\$500,000.00
Overdrafts.....	12,695.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	325,000.00	Undivided profits, less current expenses and taxes paid.....	130,828.41
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	321,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,093.75	Due to other national banks.....	708,797.27
Stocks, securities, etc.....	173,977.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	29,878.20	Due to trust companies and savings banks.....	371,957.34
Other real estate and mortg's owned.....	238,939.85	Due to approved reserve agents.....	203,974.53
Due from other national banks.....	406,011.82	Dividends unpaid.....	14,370.00
Due from State banks and bankers.....		Individual deposits.....	2,729,245.05
Due from approved reserve agents.....		Certified checks.....	32,990.43
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	8,496.75	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	125,166.33	Notes and bills rediscounted.....	
Bills of other national banks.....	7,407.00	Bills payable.....	
Fractional currency, nickels, cents.....	142.50	Liabilities other than those above stated.....	
Specie.....	169,429.00		
Legal-tender notes.....	200,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	16,250.00		
Due from Treasurer U. S.....			
Total.....	5,163,663.03	Total.....	5,163,663.03

**MASSACHUSETTS.****Colonial National Bank, Boston.****D. J. LORD, President.****No. 5163.****FRANCIS E. SEAVER, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$4,082,452.34	Capital stock paid in	\$1,000,000.00
Overdrafts	165.74	Surplus fund	500,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	64,834.96
U. S. bonds to secure deposits		National-bank notes outstanding	291,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,400.00	Due to other national banks	243,843.17
Stocks, securities, etc.	74,711.00	Due to State banks and bankers	23,771.15
Bank g'house, furniture, and fixtures	265,000.00	Due to trust companies and savings banks	158,525.16
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	100,459.03	Dividends unpaid	35,000.00
Due from State banks and bankers		Individual deposits	3,873,642.87
Due from approved reserve agents	519,603.32	Certified checks	10,801.60
Internal-revenue stamps	316.56	United States deposits	
Checks and other cash items	81,306.04	Deposits of U. S. disbursing officers	
Exchanges for clearing house	168,589.23	Notes and bills rediscounted	
Bills of other national banks	64,188.00	Bills payable	
Fractional currency, nickels, cents	2,090.90	Liabilities other than those above stated	
Specie	316,586.75		
Legal-tender notes	199,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>6,201,868.91</b>	<b>Total</b>	<b>6,201,868.91</b>

**Commercial National Bank, Boston.****WILLIAM O. BLANEY, President.****No. 3923.****B. B. PERKINS, Cashier.**

Loans and discounts	\$1,293,224.85	Capital stock paid in	\$250,000.00
Overdrafts	324.39	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,702.96
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	31,183.70
Stocks, securities, etc.	833.93	Due to State banks and bankers	
Bank g'house, furniture, and fixtures		Due to trust companies and savings banks	40,835.03
Other real estate and mortg's owned		Due to approved reserve agents	6,257.39
Due from other national banks	93,357.83	Dividends unpaid	6,250.00
Due from State banks and bankers		Individual deposits	1,381,152.13
Due from approved reserve agents	190,239.29	Certified checks	28,005.67
Internal-revenue stamps	429.87	United States deposits	
Checks and other cash items	14,234.40	Deposits of U. S. disbursing officers	
Exchanges for clearing house	89,040.12	Notes and bills rediscounted	
Bills of other national banks	8,400.00	Bills payable	
Fractional currency, nickels, cents	467.70	Liabilities other than those above stated	
Specie	119,242.50		
Legal-tender notes	44,032.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,908,386.88</b>	<b>Total</b>	<b>1,908,386.88</b>

**Eliot National Bank, Boston.****JOSEPH H. WHITE, President.****No. 536.****WM. J. MANDELL, Cashier.**

Loans and discounts	\$6,962,069.19	Capital stock paid in	\$1,000,000.00
Overdrafts	13.01	Surplus fund	500,000.00
U. S. bonds to secure circulation	181,000.00	Undivided profits, less current expenses and taxes paid	299,260.86
U. S. bonds to secure deposits	119,000.00	National-bank notes outstanding	174,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,312,564.93
Stocks, securities, etc.		Due to State banks and bankers	209,680.69
Bank g'house, furniture, and fixtures		Due to trust companies and savings banks	2,209,118.99
Other real estate and mortg's owned		Due to approved reserve agents	338,560.31
Due from other national banks	645,200.17	Dividends unpaid	27,855.00
Due from State banks and bankers	445,740.81	Individual deposits	4,767,336.26
Due from approved reserve agents	1,187,257.18	Certified checks	318,703.01
Internal-revenue stamps	175.00	United States deposits	119,000.00
Checks and other cash items	27,939.76	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,791,873.03	Notes and bills rediscounted	
Bills of other national banks	89,047.00	Bills payable	
Fractional currency, nickels, cents	591.90	Liabilities other than those above stated	
Specie	668,801.00		
Legal-tender notes	148,472.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,050.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>12,276,280.05</b>	<b>Total</b>	<b>12,276,280.05</b>

**MASSACHUSETTS.**

**Faneuil Hall National Bank, Boston.**

C. E. MORRISON, *President.*

No. 847.

T. G. HILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,577,560.07	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	56.88	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	199,167.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	17,876.45
Stocks, securities, etc.....	152,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,157.50	Due to trust companies and savings banks.....	116,587.16
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	129,072.22	Dividends unpaid.....	30,502.00
Due from State banks and bankers.....		Individual deposits.....	2,783,271.71
Due from approved reserve agents.....	314,579.01	Certified checks.....	33,125.53
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	60,108.32	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	153,045.90	Notes and bills rediscounted.....	
Bills of other national banks.....	13,192.00	Bills payable.....	256,000.00
Fractional currency, nickels, cents.....	665.53	Liabilities other than those above stated.....	
Specie.....	232,343.00		
Legal-tender notes.....	93,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,784,080.43</b>	<b>Total.....</b>	<b>4,784,080.43</b>

**First Ward National Bank, Boston.**

GEO. W. MOSES, *President.*

No. 2112.

FRANK F. COOK, *Cashier.*

Loans and discounts.....	\$856,233.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	45,659.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	197,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	5,056.31
Stocks, securities, etc.....	71,145.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	53,497.12
Other real estate and mortg's owned.....	1,724.86	Due to approved reserve agents.....	
Due from other national banks.....	92,473.77	Dividends unpaid.....	7,184.00
Due from State banks and bankers.....		Individual deposits.....	902,026.38
Due from approved reserve agents.....	115,109.58	Certified checks.....	3,256.87
Internal-revenue stamps.....	42.30	United States deposits.....	
Checks and other cash items.....	1,323.09	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	21,309.53	Notes and bills rediscounted.....	
Bills of other national banks.....	6,292.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,150.33	Liabilities other than those above stated.....	
Specie.....	106,145.48		
Legal-tender notes.....	23,981.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	2,200.00		
<b>Total.....</b>	<b>1,514,130.55</b>	<b>Total.....</b>	<b>1,514,130.55</b>

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

WM. A. RUST, *President.*

No. 665.

GEO. P. TENNEY, *Cashier.*

Loans and discounts.....	\$1,905,678.43	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,105.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	176,293.88
Stocks, securities, etc.....	53,464.64	Due to State banks and bankers.....	24,406.39
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	16,476.04
Other real estate and mortg's owned.....		Due to approved reserve agents.....	26,675.88
Due from other national banks.....	87,646.02	Dividends unpaid.....	12,642.00
Due from State banks and bankers.....	13,314.39	Individual deposits.....	1,742,255.14
Due from approved reserve agents.....	273,419.42	Certified checks.....	3,751.60
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	13,739.39	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	99,478.23	Notes and bills rediscounted.....	
Bills of other national banks.....	18,003.00	Bills payable.....	
Fractional currency, nickels, cents.....	275.48	Liabilities other than those above stated.....	
Specie.....	116,636.53		
Legal-tender notes.....	84,551.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,718,706.58</b>	<b>Total.....</b>	<b>2,718,706.58</b>

**MASSACHUSETTS.****Massachusetts National Bank, Boston.**JOHN W. WEEKS, *President.*

No. 974.

FREDERIC H. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,503,597.32	Capital stock paid in	\$800,000.00
Overdrafts	18,369.09	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,292.66
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	78,925.76	Due to other national banks	1,200,262.82
Stocks, securities, etc.		Due to State banks and bankers	387,570.97
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	150,227.65
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	272,066.39	Dividends unpaid	8,024.00
Due from State banks and bankers	76,475.07	Individual deposits	3,759,325.98
Due from approved reserve agents	828,951.37	Certified checks	353,080.60
Internal-revenue stamps		United States deposits	
Checks and other cash items	26,537.04	Deposits of U.S. disbursing officers	
Exchanges for clearing house	294,372.51	Notes and bills rediscounted	
Bills of other national banks	28,710.00	Bills payable	
Fractional currency, nickels, cents	543.63	Liabilities other than those above stated	
Specie	445,736.50		
Legal-tender notes	182,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>6,808,784.68</b>	<b>Total</b>	<b>6,808,784.68</b>

**Mechanics' National Bank, Boston.**C. O. L. DILLAWAY, *President.*

No. 932.

SAMUEL A. MERRILL, *Cashier.*

Loans and discounts	\$1,485,977.22	Capital stock paid in	\$250,000.00
Overdrafts	8,805.89	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,155.78
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,383.08	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	123,553.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48,758.96	Dividends unpaid	1,935.00
Due from State banks and bankers	408.34	Individual deposits	1,487,098.23
Due from approved reserve agents	270,086.32	Certified checks	5,430.93
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,673.23	Deposits of U.S. disbursing officers	
Exchanges for clearing house	42,256.66	Notes and bills rediscounted	
Bills of other national banks	12,077.00	Bills payable	50,000.00
Fractional currency, nickels, cents	834.61	Liabilities other than those above stated	
Specie	117,312.50		
Legal-tender notes	56,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,102,573.81</b>	<b>Total</b>	<b>2,102,573.81</b>

**Merchants' National Bank, Boston.**F. HAVEN, *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Loans and discounts	\$12,100,948.53	Capital stock paid in	\$3,000,000.00
Overdrafts	1,172.28	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	405,000.00	Undivided profits, less current expenses and taxes paid	881,516.10
U. S. bonds to secure deposits	450,000.00	National-bank notes outstanding	396,820.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,519,780.35
Stocks, securities, etc.	67,487.48	Due to State banks and bankers	440,382.51
Bank's house, furniture, and fixtures	600,000.00	Due to trust companies and savings banks	2,247,346.27
Other real estate and mortg's owned		Due to approved reserve agents	28,633.12
Due from other national banks	319,737.66	Dividends unpaid	83,246.00
Due from State banks and bankers	30,272.24	Individual deposits	9,332,821.59
Due from approved reserve agents	2,366,305.89	Certified checks	356,454.02
Internal-revenue stamps		United States deposits	385,000.00
Checks and other cash items	101,356.12	Deposits of U.S. disbursing officers	22,854.09
Exchanges for clearing house	1,341,435.84	Notes and bills rediscounted	
Bills of other national banks	23,675.00	Bills payable	
Fractional currency, nickels, cents	526.76	Liabilities other than those above stated	
Specie	2,184,782.25		
Legal-tender notes	181,904.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>20,194,854.05</b>	<b>Total</b>	<b>20,194,854.05</b>

## MASSACHUSETTS.

## Metropolitan National Bank, Boston.

I. E. NOTES, *President.*

No. 2289.

A. W. HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,578,021.97	Capital stock paid in .....	\$500,000.00
Overdrafts.....	1,043.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid .....	57,874.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	720.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	100,707.70
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	58,997.24	Dividends unpaid.....	12,500.00
Due from State banks and bankers.....		Individual deposits.....	1,321,028.72
Due from approved reserve agents.....	188,788.14	Certified checks.....	11,355.42
Internal-revenue stamps.....	19.97	United States deposits.....	
Checks and other cash items.....	1,487.49	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	114,421.21	Notes and bills rediscounted.....	
Bills of other national banks.....	8,034.00	Bills payable.....	30,000.00
Fractional currency, nickels, cents.....	1,135.46	Liabilities other than those above stated.....	
Specie.....	120,297.25		
Legal-tender notes.....	56,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>2,182,966.64</b>	<b>Total.....</b>	<b>2,182,966.64</b>

## Monument National Bank of Charlestown, Boston.

HENRY C. RAND, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts.....	\$608,843.05	Capital stock paid in .....	\$150,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid .....	14,770.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	106.00
Stocks, securities, etc.....	32,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	121,789.85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,000.00	Dividends unpaid.....	6,000.00
Due from State banks and bankers.....		Individual deposits.....	349,042.11
Due from approved reserve agents.....	73,710.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,719.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,448.95	Bills payable.....	
Bills of other national banks.....	5,904.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.80		
Specie.....	39,113.70		
Legal-tender notes.....	6,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>839,608.18</b>	<b>Total.....</b>	<b>839,608.18</b>

## Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Loans and discounts.....	\$988,478.53	Capital stock paid in .....	\$200,000.00
Overdrafts.....	113.26	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid .....	7,449.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61,874.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	16,701.67
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,853.71	Dividends unpaid.....	5,000.00
Due from State banks and bankers.....		Individual deposits.....	1,099,442.08
Due from approved reserve agents.....	138,951.06	Certified checks.....	16,425.66
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	19,087.43	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	37,344.14	Notes and bills rediscounted.....	
Bills of other national banks.....	7,124.00	Bills payable.....	40,000.00
Fractional currency, nickels, cents.....	507.48	Liabilities other than those above stated.....	
Specie.....	66,185.65		
Legal-tender notes.....	83,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	4,000.00		
<b>Total.....</b>	<b>1,474,369.26</b>	<b>Total.....</b>	<b>1,474,369.26</b>

**MASSACHUSETTS.****National Bank of Commerce, Boston.**N. P. HALLOWELL, *President.*

No. 554.

G. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,511,989.56	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	4.37	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	489,757.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,196,226.76	Due to other national banks.....	885,984.80
Stocks, securities, etc.....		Due to State banks and bankers.....	291,161.79
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	3,800,964.84
Other real estate and mortg's owned.....		Due to approved reserve agents.....	543,838.62
Due from other national banks.....	505,975.88	Dividends unpaid.....	30,769.08
Due from State banks and bankers.....		Individual deposits.....	4,341,326.58
Due from approved reserve agents.....	1,637,224.97	Certified checks.....	45,690.80
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	262,876.76	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	957,502.61	Notes and bills rediscounted.....	
Bills of other national banks.....	34,744.00	Bills payable.....	
Fractional currency, nickels, cents.....	862.01	Liabilities other than those above stated.....	
Specie.....	830,637.20		
Legal-tender notes.....	289,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>12,279,544.12</b>	<b>Total.....</b>	<b>12,279,544.12</b>

**National Bank of Redemption, Boston.**JAMES B. CASE, *President.*

No. 515.

E. A. PRESBREY, *Cashier.*

Loans and discounts.....	\$6,722,790.36	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	637.87	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	150,040.98
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	319,417.86	Due to other national banks.....	4,294,080.82
Stocks, securities, etc.....	60,891.67	Due to State banks and bankers.....	134,183.86
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1,687,520.18
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,328,131.45	Dividends unpaid.....	444.00
Due from State banks and bankers.....	17,143.30	Individual deposits.....	3,581,948.36
Due from approved reserve agents.....	1,256,064.11	Certified checks.....	58,393.49
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	12,725.40	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	650,261.52	Notes and bills rediscounted.....	
Bills of other national banks.....	35,060.00	Bills payable.....	
Fractional currency, nickels, cents.....	107.70	Liabilities other than those above stated.....	
Specie.....	771,462.45		
Legal-tender notes.....	119,418.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	10,000.00		
<b>Total.....</b>	<b>11,406,611.69</b>	<b>Total.....</b>	<b>11,406,611.69</b>

**National Bank of the Commonwealth, Boston.**WILLIAM A. TOWER, *President.*

No. 1827.

ABRAM T. COLLIER, *Cashier.*

Loans and discounts.....	\$6,492,832.12	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	300.70	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	299,298.13
U. S. bonds to secure deposits.....	325,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,908,039.59
Stocks, securities, etc.....	341,750.16	Due to State banks and bankers.....	481,953.69
Bank's house, furniture, and fixtures.....	300,000.00	Due to trust companies and savings banks.....	1,073,428.77
Other real estate and mortg's owned.....		Due to approved reserve agents.....	552,714.20
Due from other national banks.....	507,800.47	Dividends unpaid.....	20,000.00
Due from State banks and bankers.....	37,199.84	Individual deposits.....	3,288,171.11
Due from approved reserve agents.....	1,300,757.28	Certified checks.....	115,787.70
Internal-revenue stamps.....		United States deposits.....	325,000.00
Checks and other cash items.....	42,135.61	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	473,379.09	Notes and bills rediscounted.....	
Bills of other national banks.....	7,893.00	Bills payable.....	
Fractional currency, nickels, cents.....	259.72	Liabilities other than those above stated.....	
Specie.....	883,595.20		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	4,000.00		
<b>Total.....</b>	<b>10,814,393.19</b>	<b>Total.....</b>	<b>10,814,393.19</b>

## MASSACHUSETTS.

## National Bank of the Republic, Boston.

CHAS. A. VIALLE, *President.*

No. 379.

H. D. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,408,188.46	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	177.61	Surplus fund.....	750,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	450,737.67
U. S. bonds on hand.....		National-bank notes outstanding.....	50,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	486,244.50	Due to other national banks.....	2,557,137.44
Bank'g house, furniture, and fixtures		Due to State banks and bankers.....	485,777.85
Other real estate and mortg's owned	41,100.00	Due to trust companies and sav-	
Due from other national banks.....	1,744,122.15	ings banks.....	1,820,443.69
Due from State banks and bankers.....	278,471.06	Due to approved reserve agents.....	1,513,978.03
Due from approved reserve agents.....	3,210,749.46	Dividends unpaid.....	52,500.00
Internal-revenue stamps.....	5.00	Individual deposits.....	8,029,606.87
Checks and other cash items.....	107,773.20	Certified checks.....	202,133.16
Exchanges for clearing house.....	641,988.27	United States deposits.....	50,000.00
Bills of other national banks.....	37,000.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	400.00	Notes and bills rediscounted.....	
Specie.....	902,000.00	Bills payable.....	
Legal-tender notes.....	501,595.00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>17,462,314.71</b>	<b>Total.....</b>	<b>17,462,314.71</b>

## National Exchange Bank, Boston.

HAROLD MURDOCK, *President.*

No. 529.

C. A. PRICE, *Cashier.*

Loans and discounts.....	\$5,577,778.64	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	24.35	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	195,418.63
U. S. bonds on hand.....		National-bank notes outstanding.....	50,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	186,022.30	Due to other national banks.....	2,087,866.62
Bank'g house, furniture, and fixtures		Due to State banks and bankers.....	531,389.46
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	581,296.11	ings banks.....	425,824.67
Due from State banks and bankers.....	17,836.98	Due to approved reserve agents.....	223,035.03
Due from approved reserve agents.....	843,706.12	Dividends unpaid.....	30,009.00
Internal-revenue stamps.....		Individual deposits.....	3,242,137.06
Checks and other cash items.....	42,311.20	Certified checks.....	70,162.30
Exchanges for clearing house.....	301,889.01	United States deposits.....	
Bills of other national banks.....	5,914.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	1,090.56	Notes and bills rediscounted.....	
Specie.....	582,323.50	Bills payable.....	
Legal-tender notes.....	72,650.00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>8,265,842.77</b>	<b>Total.....</b>	<b>8,265,842.77</b>

## National Hamilton Bank, Boston.

GEO. W. NEWHALL, *President.*

No. 5158.

FRANK TENT, *Cashier.*

Loans and discounts.....	\$1,655,766.54	Capital stock paid in.....	\$500,000.00
Overdrafts.....	91.80	Surplus fund.....	13,400.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	25,263.51
U. S. bonds on hand.....		National-bank notes outstanding.....	50,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	62,097.50	Due to other national banks.....	49,928.01
Bank'g house, furniture, and fixtures	2,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	173,432.00	ings banks.....	72,502.78
Due from State banks and bankers.....	1,799.71	Due to approved reserve agents.....	18,134.56
Due from approved reserve agents.....	245,519.72	Dividends unpaid.....	10,000.00
Internal-revenue stamps.....	336.84	Individual deposits.....	1,925,000.38
Checks and other cash items.....	3,690.03	Certified checks.....	79,344.23
Exchanges for clearing house.....	300,967.47	United States deposits.....	
Bills of other national banks.....	6,790.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	319.86	Notes and bills rediscounted.....	
Specie.....	200,491.50	Bills payable.....	
Legal-tender notes.....	37,861.00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,743,573.47</b>	<b>Total.....</b>	<b>2,743,573.47</b>

## MASSACHUSETTS.

## National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

C. E. FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 677, 027. 68	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	257. 40	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	292, 000. 00	Undivided profits, less current expenses and taxes paid	144, 033. 40
U. S. bonds to secure deposits	240, 000. 00	National-bank notes outstanding	286, 530. 00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	1, 193, 322. 87
Stocks, securities, etc.	90, 951. 97	Due to State banks and bankers	30, 506. 50
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks	657, 433. 78
Other real estate and mortg's owned	.....	Due to approved reserve agents	51, 365. 37
Due from other national banks	442, 686. 30	Dividends unpaid	.....
Due from State banks and bankers	149, 680. 41	Individual deposits	2, 433, 733. 34
Due from approved reserve agents	716, 868. 32	Certified checks	30, 000. 00
Internal-revenue stamps	708. 09	United States deposits	240, 000. 00
Checks and other cash items	21, 663. 25	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	153, 655. 12	Notes and bills rediscounted	.....
Bills of other national banks	22, 197. 00	Bills payable	.....
Fractional currency, nickels, cents	687. 22	Liabilities other than those above stated	.....
Specie	429, 664. 50	U. S. bond account	16, 000. 00
Legal-tender notes	125, 278. 00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	14, 600. 00		
Due from Treasurer U. S.	5, 000. 00		
Total	6, 382, 925. 26	Total	6, 382, 925. 26

## National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$660, 136. 66	Capital stock paid in	\$250, 000. 00
Overdrafts	551. 06	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Undivided profits, less current expenses and taxes paid	63, 215. 75
U. S. bonds to secure deposits	.....	National-bank notes outstanding	79, 050. 00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	15, 560. 31
Stocks, securities, etc.	24, 540. 50	Due to State banks and bankers	.....
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks	18, 009. 18
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	5, 252. 00
Due from State banks and bankers	.....	Individual deposits	628, 697. 95
Due from approved reserve agents	267, 445. 37	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	8, 143. 06	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	7, 722. 00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	246. 54		
Specie	18, 000. 00		
Legal-tender notes	39, 000. 00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.	1, 500. 00		
Total	1, 109, 785. 19	Total	1, 109, 785. 19

## National Rockland Bank of Roxbury, Boston.

R. B. FAIRBAIRN, *President.*

No. 615.

FREDERIC W. RUGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 546, 234. 72	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 775. 74	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	73, 797. 61
U. S. bonds to secure deposits	.....	National-bank notes outstanding	50, 000. 00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	7, 705. 74
Stocks, securities, etc.	151, 445. 05	Due to State banks and bankers	.....
Bank's house, furniture, and fixtures	2, 500. 00	Due to trust companies and savings banks	116, 796. 79
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	9, 357. 00
Due from State banks and bankers	.....	Individual deposits	1, 646, 944. 07
Due from approved reserve agents	310, 948. 37	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	510. 82	Notes and bills rediscounted	.....
Exchanges for clearing house	36, 028. 83	Bills payable	.....
Bills of other national banks	32, 843. 00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	2, 041. 38		
Specie	126, 758. 30		
Legal-tender notes	91, 020. 00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.	.....		
Total	2, 354, 601. 21	Total	2, 354, 601. 21

## MASSACHUSETTS.

## National Security Bank, Boston.

S. A. CARLTON, *President.*

No. 1675.

CHAS. R. BATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,318,188.29	Capital stock paid in.....	\$250,000.00
Overdrafts.....	7,514.26	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	445,637.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	247,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,958.20
Stocks, securities, etc.....	267,816.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	75,000.00	Due to trust companies and savings banks.....	150,158.20
Other real estate and mortg's owned.....		Due to approved reserve agents.....	49,123.25
Due from other national banks.....	338,699.28	Dividends unpaid.....	7,500.00
Due from State banks and bankers.....		Individual deposits.....	1,596,034.93
Due from approved reserve agents.....	466,886.06	Certified checks.....	9,552.80
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	9,880.50	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	47,684.97	Notes and bills rediscounted.....	
Bills of other national banks.....	11,667.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,635.84	Liabilities other than those above stated.....	
Specie.....	68,925.00		
Legal-tender notes.....	87,317.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,963,715.15</b>	<b>Total</b> .....	<b>2,963,715.15</b>

## National Shawmut Bank, Boston.

JAMES P. STEARNS, *President.*

No. 5155.

F. H. BARBOUR, *Cashier.*

Loans and discounts.....	\$23,862,655.78	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	16.28	Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation.....	1,679,500.00	Undivided profits, less current expenses and taxes paid.....	594,959.36
U. S. bonds to secure deposits.....	1,942,000.00	National-bank notes outstanding.....	1,660,347.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	105,500.00	Due to other national banks.....	3,687,495.69
Stocks, securities, etc.....	5,800,446.44	Due to State banks and bankers.....	5,462,882.88
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	2,377,541.50
Other real estate and mortg's owned.....		Due to approved reserve agents.....	671,620.62
Due from other national banks.....	1,734,956.35	Dividends unpaid.....	45,021.00
Due from State banks and bankers.....	47,146.87	Individual deposits.....	24,277,273.40
Due from approved reserve agents.....	6,456,948.24	Certified checks.....	1,962,569.63
Internal-revenue stamps.....		United States deposits.....	1,831,554.32
Checks and other cash items.....	292,253.53	Deposits of U. S. disbursing officers.....	89,496.68
Exchanges for clearing house.....	2,614,668.77	Notes and bills rediscounted.....	
Bills of other national banks.....	199,799.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,459.82	Liabilities other than those above stated.....	
Specie.....	2,547,088.00	U. S. bond account.....	1,996,000.00
Legal-tender notes.....	1,768,349.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	83,975.00		
Due from Treasurer U. S.....	20,000.00		
<b>Total</b> .....	<b>49,156,762.58</b>	<b>Total</b> .....	<b>49,156,762.58</b>

## National Union Bank, Boston.

JAMES R. HOOPER, *President.*

No. 985.

GEORGE H. PERKINS, *Cashier.*

Loans and discounts.....	\$3,854,568.84	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	14.29	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	369,956.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	94,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,328.77
Stocks, securities, etc.....	367,500.00	Due to State banks and bankers.....	247,265.20
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	487,412.73
Other real estate and mortg's owned.....		Due to approved reserve agents.....	110,957.81
Due from other national banks.....	67,608.18	Dividends unpaid.....	31,041.00
Due from State banks and bankers.....		Individual deposits.....	2,630,857.89
Due from approved reserve agents.....	402,600.65	Certified checks.....	967.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4,475.50	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	148,794.36	Notes and bills rediscounted.....	
Bills of other national banks.....	20,000.00	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	277,075.46		
Legal-tender notes.....	145,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>5,392,637.28</b>	<b>Total</b> .....	<b>5,392,637.28</b>

**MASSACHUSETTS.**  
**National Webster Bank, Boston.**

J. P. LYMAN, *President.*

No. 1527.

C. L. RIDDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,545,258.28	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	131,009.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,909.04
Stocks, securities, etc.....	100,000.00	Due to State banks and bankers.....	448.53
Bank 'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	166,392.49
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,607.93	Dividends unpaid.....	20,022.50
Due from State banks and bankers.....		Individual deposits.....	2,867,235.45
Due from approved reserve agents.....	404,406.52	Certified checks.....	50.00
Internal-revenue stamps.....	304.04	United States deposits.....	
Checks and other cash items.....	5.40	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	47,315.53	Notes and bills rediscounted.....	
Bills of other national banks.....	11,690.00	Bills payable.....	50,000.00
Fractional currency, nickels, cents.....	222.28	Liabilities other than those above stated.....	
Specie.....	219,257.45		
Legal-tender notes.....	143,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	15,000.00		
<b>Total.....</b>	<b>4,550,567.43</b>	<b>Total.....</b>	<b>4,550,567.43</b>

**New England National Bank, Boston.**

CHARLES W. JONES, *President.*

No. 603.

CHAS. F. SWAN, *Cashier.*

Loans and discounts.....	\$2,995,076.31	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	120,009.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	111,437.50	Due to other national banks.....	38,767.16
Stocks, securities, etc.....		Due to State banks and bankers.....	93,869.83
Bank 'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	773,362.23
Other real estate and mortg's owned.....		Due to approved reserve agents.....	413,340.32
Due from other national banks.....	362,127.35	Dividends unpaid.....	31,428.00
Due from State banks and bankers.....	152,242.74	Individual deposits.....	1,435,106.15
Due from approved reserve agents.....	541,248.60	Certified checks.....	6,593.83
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	36,457.75	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	73,488.37	Notes and bills rediscounted.....	
Bills of other national banks.....	4,881.00	Bills payable.....	
Fractional currency, nickels, cents.....	62.09	Liabilities other than those above stated.....	
Specie.....	132,455.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,561,976.69</b>	<b>Total.....</b>	<b>4,561,976.69</b>

**Old Boston National Bank, Boston.**

H. G. CURTIS, *President.*

No. 1015.

CHESTER S. STODDARD, *Cashier.*

Loans and discounts.....	\$2,138,920.61	Capital stock paid in.....	\$900,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,109.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	268,871.00	Due to State banks and bankers.....	257,799.66
Bank 'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	71,083.95
Other real estate and mortg's owned.....		Due to approved reserve agents.....	113,660.82
Due from other national banks.....	42,681.97	Dividends unpaid.....	260.50
Due from State banks and bankers.....		Individual deposits.....	1,348,793.61
Due from approved reserve agents.....	326,897.48	Certified checks.....	26,270.60
Internal-revenue stamps.....	35.00	United States deposits.....	
Checks and other cash items.....	77.25	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	234,836.74	Notes and bills rediscounted.....	
Bills of other national banks.....	764.00	Bills payable.....	195,000.00
Fractional currency, nickels, cents.....	363.16	Liabilities other than those above stated.....	
Specie.....	152,858.00		
Legal-tender notes.....	20,173.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,238,978.21</b>	<b>Total.....</b>	<b>3,238,978.21</b>

## MASSACHUSETTS.

## People's National Bank of Roxbury, Boston.

SAML. B. HOPKINS, *President.*

No. 595.

HERBERT A. RHOADES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$934,846.18	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4.12	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,685.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,175.00	Due to other national banks.....	44,547.51
Stocks, securities, etc.....	149,351.21	Due to State banks and bankers.....	
Bank's g'house, furniture, and fixtures.....		Due to trust companies and savings banks.....	124,412.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	67,803.68	Dividends unpaid.....	9,018.00
Due from State banks and bankers.....	7,061.55	Individual deposits.....	730,048.98
Due from approved reserve agents.....	79,716.73	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,829.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,798.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	790.95		
Specie.....	42,135.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	12,500.00		
Total.....	1,395,511.91	Total.....	1,395,511.91

## Shoe and Leather National Bank, Boston.

JOHN E. TOULMIN, *President.*

No. 646.

GEORGE G. McCausland, *Cashier.*

Loans and discounts.....	\$6,771,359.85	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	173.39	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	445,000.00	Undivided profits, less current expenses and taxes paid.....	311,314.53
U. S. bonds to secure deposits.....	855,000.00	National-bank notes outstanding.....	441,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,774.05	Due to other national banks.....	2,001,686.40
Stocks, securities, etc.....		Due to State banks and bankers.....	221,304.27
Bank's g'house, furniture, and fixtures.....		Due to trust companies and savings banks.....	852,210.51
Other real estate and mortg's owned.....		Due to approved reserve agents.....	758,017.70
Due from other national banks.....	740,005.71	Dividends unpaid.....	307.00
Due from State banks and bankers.....	125,239.52	Individual deposits.....	6,147,926.86
Due from approved reserve agents.....	2,724,585.68	Certified checks.....	547,351.94
Internal revenue stamps.....		United States deposits.....	855,000.00
Checks and other cash items.....	12,322.64	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	643,367.21	Notes and bills rediscounted.....	
Bills of other national banks.....	34,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	135.31	Liabilities other than those above stated.....	
Specie.....	564,336.85		
Legal-tender notes.....	462,609.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,250.00		
Due from Treasurer U. S.....	10,000.00		
Total.....	13,436,219.21	Total.....	13,436,219.21

## South End National Bank, Boston.

JOHN A. PRAY, *President.*

No. 4202.

FRANK N. ROBBINS, *Cashier.*

Loans and discounts.....	\$366,594.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	814.69	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,251.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,730.93	Due to other national banks.....	
Stocks, securities, etc.....	15,690.42	Due to State banks and bankers.....	
Bank's g'house, furniture, and fixtures.....	3,831.50	Due to trust companies and savings banks.....	10,461.56
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	42,036.88	Dividends unpaid.....	4,004.00
Due from State banks and bankers.....		Individual deposits.....	301,103.63
Due from approved reserve agents.....	33,207.43	Certified checks.....	412.54
Internal revenue stamps.....	1,534.01	United States deposits.....	
Checks and other cash items.....	949.51	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	13,321.32	Notes and bills rediscounted.....	
Bills of other national banks.....	3,661.00	Bills payable.....	
Fractional currency, nickels, cents.....	661.29	Liabilities other than those above stated.....	
Specie.....	30,712.00		
Legal-tender notes.....	11,983.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	579,228.45	Total.....	579,228.45

## MASSACHUSETTS.

## State National Bank, Boston.

S. N. ALDRICH, *President.*

No. 1028.

G. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,880,046.00	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	10.15	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	305,564.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,847.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	218,414.36
Stocks, securities, etc.....	69,911.45	Due to State banks and bankers.....	23,598.00
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	384,813.35
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	585,691.64	Dividends unpaid.....	50,646.50
Due from State banks and bankers.....	96,870.68	Individual deposits.....	3,943,756.27
Due from approved reserve agents.....	968,892.88	Certified checks.....	25,714.33
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5,614.19	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	237,848.79	Notes and bills rediscounted.....	
Bills of other national banks.....	9,035.00	Bills payable.....	
Fractional currency, nickels, cents.....	163.35	Liabilities other than those above stated.....	
Specie.....	450,266.50		
Legal-tender notes.....	49,534.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	970.00		
<b>Total.....</b>	<b>7,401,354.63</b>	<b>Total.....</b>	<b>7,401,354.63</b>

## Suffolk National Bank, Boston.

A. L. EDMONDS, *President.*

No. 629.

T. C. SINGLETON, *Cashier.*

Loans and discounts.....	\$2,931,837.86	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,328.27	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	149,997.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	567,896.21
Stocks, securities, etc.....	100.00	Due to State banks and bankers.....	69,685.64
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	232,103.90
Other real estate and mortg's owned.....		Due to approved reserve agents.....	145,607.38
Due from other national banks.....	243,810.66	Dividends unpaid.....	25,535.50
Due from State banks and bankers.....		Individual deposits.....	1,312,892.84
Due from approved reserve agents.....	402,822.31	Certified checks.....	1,015.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	159,227.00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	27,056.00	Notes and bills rediscounted.....	
Bills of other national banks.....	102.29	Bills payable.....	150,000.00
Fractional currency, nickels, cents.....	213,800.00	Liabilities other than those above stated.....	
Specie.....	19,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,051,584.39</b>	<b>Total.....</b>	<b>4,051,584.39</b>

## Washington National Bank, Boston.

C. MINOT WELD, *President.*

No. 601.

F. A. LOW, *Cashier.*

Loans and discounts.....	\$2,649,648.16	Capital stock paid in.....	\$750,000.00
Overdrafts.....	2,583.38	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	141,427.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,683.89
Stocks, securities, etc.....	47,150.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	137,679.66
Other real estate and mortg's owned.....	4,406.75	Due to approved reserve agents.....	
Due from other national banks.....	143,935.53	Dividends unpaid.....	18,161.50
Due from State banks and bankers.....	13,331.96	Individual deposits.....	2,307,512.71
Due from approved reserve agents.....	397,918.83	Certified checks.....	107,687.90
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5,467.42	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	290,378.28	Notes and bills rediscounted.....	
Bills of other national banks.....	9,279.00	Bills payable.....	95,000.00
Fractional currency, nickels, cents.....	258.13	Liabilities other than those above stated.....	
Specie.....	168,296.00		
Legal-tender notes.....	102,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,887,153.44</b>	<b>Total.....</b>	<b>3,887,153.44</b>

MASSACHUSETTS.

Winthrop National Bank, Boston.

WILMOT R. EVANS, *President.*

No. 2304.

C. H. RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,207,383.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9.83	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	161,387.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	298,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,250.00	Due to other national banks.....	277,387.50
Stocks, securities, etc.....	348,091.66	Due to State banks and bankers.....	149,649.14
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	523,914.86
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,428.48
Due from other national banks.....	237,265.65	Dividends unpaid.....	9,010.00
Due from State banks and bankers.....	10,000.00	Individual deposits.....	2,305,422.66
Due from approved reserve agents.....	579,521.36	Certified checks.....	85,690.76
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	71,943.94	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	169,789.91	Notes and bills rediscounted.....	
Bills of other national banks.....	21,621.00	Bills payable.....	
Fractional currency, nickels, cents.....	866.43	Liabilities other than those above stated.....	
Specie.....	248,797.50		
Legal-tender notes.....	88,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>4,312,041.03</b>	<b>Total</b> .....	<b>4,312,041.03</b>

Brockton National Bank, Brockton.

GEO. E. KEITH, *President.*

No. 2504.

C. R. FILEBROWN, *Cashier.*

Loans and discounts.....	\$800,952.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	163.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,213.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,047.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39,802.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	40,335.93
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,512.50
Due from State banks and bankers.....		Individual deposits.....	927,504.45
Due from approved reserve agents.....	158,920.65	United States deposits.....	
Internal-revenue stamps.....	406.83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,682.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,296.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	472.07		
Specie.....	34,667.00		
Legal-tender notes.....	61,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,136,613.75</b>	<b>Total</b> .....	<b>1,136,613.75</b>

Home National Bank, Brockton.

PRESTON B. KEITH, *President.*

No. 2152.

WARREN B. SMITH, *Cashier.*

Loans and discounts.....	\$1,243,987.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	988.77	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	109,969.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,071.67
Stocks, securities, etc.....	14,751.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	72,000.00	Due to trust companies and savings banks.....	71,248.56
Other real estate and mortg's owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	7,000.00
Due from State banks and bankers.....		Individual deposits.....	1,260,102.59
Due from approved reserve agents.....	287,149.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,709.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	318.83		
Specie.....	73,597.30		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	180.00		
<b>Total</b> .....	<b>1,800,392.14</b>	<b>Total</b> .....	<b>1,800,392.14</b>

**MASSACHUSETTS.****Brookline National Bank, Brookline.**FRANCIS W. LAWRENCE, *President.*

No. 3553.

W. S. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$516,347.29	Capital stock paid in	\$100,000.00
Overdrafts	1,089.07	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	28,886.83
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	106,188.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	44,923.42
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,500.00
Due from State banks and bankers		Individual deposits	549,428.13
Due from approved reserve agents	91,487.73	United States deposits	
Internal-revenue stamps	154.88	Deposits of U. S. disbursing officers	
Checks and other cash items	22.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.10		
Specie	34,934.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>801,735.88</b>	<b>Total</b>	<b>801,735.88</b>

**First National Bank, Cambridge.**W. A. BULLARD, *President.*

No. 433.

W. F. EARLE, *Cashier.*

Loans and discounts	\$680,780.54	Capital stock paid in	\$200,000.00
Overdrafts	1,538.10	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	90,593.51
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	61,476.03	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	475,491.10
Due from approved reserve agents	75,366.17	United States deposits	
Internal-revenue stamps	1,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,656.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.77		
Specie	18,079.00		
Legal-tender notes	16,969.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>966,084.61</b>	<b>Total</b>	<b>966,084.61</b>

**Cambridge National Bank, Cambridge.**ALVIN F. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Loans and discounts	\$349,312.48	Capital stock paid in	\$100,000.00
Overdrafts	58.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,374.14
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,187.50	Due to other national banks	
Stocks, securities, etc.	15,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,173.66	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,375.00
Due from State banks and bankers		Individual deposits	359,885.43
Due from approved reserve agents	78,917.50	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	15,352.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	818.25		
Specie	13,567.00		
Legal-tender notes	19,518.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>526,634.57</b>	<b>Total</b>	<b>526,634.57</b>

## MASSACHUSETTS.

## Cambridgeport National Bank, Cambridge.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243,255.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	374.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,423.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	32,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	2,077.00
Due from approved reserve agents.....	10,526.61	Individual deposits.....	151,539.55
Internal-revenue stamps.....	101.74	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,290.00	Bills payable.....	10,000.00
Fractional currency, nickels, cents.....	188.28	Liabilities other than those above stated.....	
Specie.....	5,800.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>352,036.63</b>	<b>Total.....</b>	<b>352,036.63</b>

## Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.*

No. 731.

GEO. H. HOLMES, *Cashier.*

Loans and discounts.....	\$611,801.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	104.24	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	36,218.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	59,933.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	25,492.85
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	4,012.00
Due from approved reserve agents.....	78,883.81	Individual deposits.....	626,795.92
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	35,995.83	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	11,064.00	Bills payable.....	
Fractional currency, nickels, cents.....	86.72	Liabilities other than those above stated.....	
Specie.....	21,400.00		
Legal-tender notes.....	22,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>867,519.42</b>	<b>Total.....</b>	<b>867,519.42</b>

## Lechmere National Bank, Cambridge.

OTIS S. BROWN, *President.*

No. 614.

FRED B. WHEELER, *Cashier.*

Loans and discounts.....	\$347,168.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,902.61	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	45,000.00	Undivided profits, less current expenses and taxes paid.....	9,550.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,625.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	3,575.00
Due from approved reserve agents.....	60,220.26	Individual deposits.....	279,226.94
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4,679.62	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,290.00	Bills payable.....	
Fractional currency, nickels, cents.....	222.48	Liabilities other than those above stated.....	
Specie.....	9,961.66		
Legal-tender notes.....	10,532.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>507,352.25</b>	<b>Total.....</b>	<b>507,352.25</b>

## MASSACHUSETTS.

## National City Bank, Cambridge.

EDWIN DRESSER, *President.*

No. 770.

H. B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$397,473.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	154.05	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,294.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46,714.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	6,035.00
Due from State banks and bankers.....		Individual deposits.....	409,105.98
Due from approved reserve agents.....	95,401.58	United States deposits.....	
Internal-revenue stamps.....	138.60	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,935.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	949.60		
Specie.....	5,217.50		
Legal-tender notes.....	19,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2,470.00		
<b>Total.....</b>	<b>604,635.08</b>	<b>Total.....</b>	<b>604,635.08</b>

## Neponset National Bank, Canton.

C. H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Loans and discounts.....	\$381,093.05	Capital stock paid in.....	\$250,000.00
Overdrafts.....	763.11	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	225,000.00	Undivided profits, less current expenses and taxes paid.....	18,395.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,890.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	13,369.73
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	725.00
Due from State banks and bankers.....		Individual deposits.....	117,255.43
Due from approved reserve agents.....	17,231.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,232.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.24		
Specie.....	8,225.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>674,745.79</b>	<b>Total.....</b>	<b>674,745.79</b>

## First National Bank, Chelsea.

S. B. HINCKLEY, *President.*

No. 533.

WALTER WHITTLESEY, *Cashier.*

Loans and discounts.....	\$947,711.64	Capital stock paid in.....	\$300,000.00
Overdrafts.....	29.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,769.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	44,947.81
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	68,599.91
Other real estate and mortg's owned.....	42,684.17	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	144.00
Due from State banks and bankers.....		Individual deposits.....	812,255.79
Due from approved reserve agents.....	210,669.43	United States deposits.....	
Internal-revenue stamps.....	588.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,388.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,894.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,226.26		
Specie.....	16,100.00		
Legal-tender notes.....	62,575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,400,116.81</b>	<b>Total.....</b>	<b>1,400,116.81</b>

**MASSACHUSETTS.****Winnisimmet National Bank, Chelsea.**ALBERT D. BOSSON, *President.*

No. 4074.

E. H. LOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$383,230.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,129.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	54,745.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	37,650.84
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	41,504.28	Dividends unpaid.....	3,000.00
Due from approved reserve agents.....		Individual deposits.....	343,027.20
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	738.25	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	80.02	Liabilities other than those above stated.....	
Specie.....	16,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>616,807.15</b>	<b>Total.....</b>	<b>616,807.15</b>

**First National Bank, Chicopee.**J. A. CARTER, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Loans and discounts.....	\$320,551.01	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	23,437.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31,950.00	Due to other national banks.....	570.78
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	2,575.77	Due to approved reserve agents.....	
Due from State banks and bankers.....	35,367.30	Dividends unpaid.....	27.00
Due from approved reserve agents.....		Individual deposits.....	167,285.89
Internal-revenue stamps.....	195.00	United States deposits.....	
Checks and other cash items.....	387.73	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,800.00	Bills payable.....	30,000.00
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	17,145.66		
Legal-tender notes.....	10,449.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>462,421.47</b>	<b>Total.....</b>	<b>462,421.47</b>

**First National Bank, Clinton.**C. C. STONE, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts.....	\$481,693.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,730.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	96,000.00	Due to trust companies and savings banks.....	34,131.83
Other real estate and mortg's owned Due from other national banks.....	77.12	Due to approved reserve agents.....	
Due from State banks and bankers.....	168,189.72	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	495,450.94
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3,293.00	Bills payable.....	
Fractional currency, nickels, cents.....	239.48	Liabilities other than those above stated.....	
Specie.....	30,920.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	900.00		
<b>Total.....</b>	<b>841,313.18</b>	<b>Total.....</b>	<b>841,313.18</b>

**MASSACHUSETTS.****Concord National Bank, Concord.**PRESCOTT KEYES, *President.*

No. 833.

C. FAY HEYWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,905.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	41.58	Surplus fund.....	36,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	55,005.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	179,643.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	14,571.11
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	569.50
Due from State banks and bankers.....		Individual deposits.....	241,482.12
Due from approved reserve agents.....	48,048.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	103.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	329.13		
Specie.....	17,707.10		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>546,628.32</b>	<b>Total</b> .....	<b>546,628.32</b>

**Conway National Bank, Conway.**CARLOS BATCHELDER, *President.*

No. 895.

W. G. AVERY, *Cashier.*

Loans and discounts.....	\$136,050.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	455.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,062.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8.88
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,751.00	Due to trust companies and savings banks.....	10,000.00
Other real estate and mortg's owned.....	500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	72.00
Due from State banks and bankers.....		Individual deposits.....	47,590.34
Due from approved reserve agents.....	6,563.85	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	132.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.62		
Specie.....	4,447.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>209,233.84</b>	<b>Total</b> .....	<b>209,233.84</b>

**First National Bank, Danvers.**G. A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Loans and discounts.....	\$182,513.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	491.57	Surplus fund.....	28,700.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	26,000.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,230.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	86,913.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,370.91	Due to trust companies and savings banks.....	21,865.96
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	97.50
Due from State banks and bankers.....		Individual deposits.....	146,754.20
Due from approved reserve agents.....	65,575.24	United States deposits.....	
Internal-revenue stamps.....	182.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	36.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.87		
Specie.....	14,536.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>410,647.74</b>	<b>Total</b> .....	<b>410,647.74</b>

## MASSACHUSETTS.

## Dedham National Bank, Dedham.

A. B. ENDICOTT, *President.*

No. 669.

EDWIN A. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$755, 374. 93	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	146. 89	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 181. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 985. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	507. 50
Due from State banks and bankers.....		Individual deposits.....	435, 347. 17
Due from approved reserve agents.....	26, 637. 04	United States deposits.....	
Internal-revenue stamps.....	94. 65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 338. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 610. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	659. 25		
Specie.....	33, 240. 00		
Legal-tender notes.....	22, 920. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	904, 021. 64	Total.....	904, 021. 64

## First National Bank, Easthampton.

HORACE L. CLARK, *President.*

No. 428.

V. J. KING, *Cashier.*

Loans and discounts.....	\$205, 622. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 079. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	287. 59
Stocks, securities, etc.....	21, 900. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	196. 17	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	41. 00
Due from State banks and bankers.....		Individual deposits.....	189, 650. 58
Due from approved reserve agents.....	65, 734. 22	United States deposits.....	
Internal-revenue stamps.....	. 55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 150. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	264. 50		
Specie.....	6, 465. 00		
Legal-tender notes.....	4, 206. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	364, 038. 64	Total.....	364, 038. 64

## Martha's Vineyard National Bank, Edgartown.

J. H. MUNROE, *President.*

No. 1274.

JOHN E. WHITE, *Cashier.*

Loans and discounts.....	\$128, 459. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	157. 22	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 400. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800. 00	Due to other national banks.....	
Stocks, securities, etc.....	35, 134. 13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 725. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1, 615. 00
Due from State banks and bankers.....		Individual deposits.....	135, 971. 57
Due from approved reserve agents.....	27, 453. 10	United States deposits.....	
Internal-revenue stamps.....	200. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 163. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	810. 00	Liabilities other than those above stated.....	50. 00
Fractional currency, nickels, cents.....	138. 64		
Specie.....	1, 970. 00		
Legal-tender notes.....	3, 575. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	250, 036. 57	Total.....	250, 036. 57

## MASSACHUSETTS.

## National Bank of Fairhaven, Fairhaven.

C. H. MORTON, *President.*

No. 490.

G. B. LUTHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,986.43	Capital stock paid in.....	\$120,000.00
Overdrafts.....	193.50	Surplus fund.....	7,300.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,488.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	925.00	Due to other national banks.....	297.12
Stocks, securities, etc.....	48,290.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	370.83	Dividends unpaid.....	2,742.40
Due from State banks and bankers.....	118.17	Individual deposits.....	87,409.36
Due from approved reserve agents.....	20,193.82	United States deposits.....	
Internal-revenue stamps.....	132.54	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	46.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.72		
Specie.....	2,684.70		
Legal-tender notes.....	3,548.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,600.00		
<b>Total.....</b>	<b>321,587.71</b>	<b>Total.....</b>	<b>321,587.71</b>

## First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Loans and discounts.....	\$1,081,268.33	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	350,000.00	Undivided profits, less current expenses and taxes paid.....	166,030.32
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	344,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,636.34
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	41,364.65
Other real estate and mortg's owned.....		Due to approved reserve agents.....	949.30
Due from other national banks.....	18,826.04	Dividends unpaid.....	
Due from State banks and bankers.....	8,706.89	Individual deposits.....	677,653.55
Due from approved reserve agents.....	106,764.04	United States deposits.....	50,000.00
Internal-revenue stamps.....	337.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	968.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,171.80	Bills payable.....	
Bills of other national banks.....	93,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	848.38		
Specie.....	78,661.10		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,846,131.66</b>	<b>Total.....</b>	<b>1,846,131.66</b>

## Second National Bank, Fall River.

LEONTINE LINCOLN, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Loans and discounts.....	\$356,294.88	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	40,793.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147,227.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	62,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	64,639.34
Other real estate and mortg's owned.....		Due to approved reserve agents.....	13,066.47
Due from other national banks.....	2,072.18	Dividends unpaid.....	
Due from State banks and bankers.....	2,281.20	Individual deposits.....	181,197.75
Due from approved reserve agents.....	60,793.06	United States deposits.....	
Internal-revenue stamps.....	88.62	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	192.50	Bills payable.....	
Bills of other national banks.....	14,938.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.75		
Specie.....	8,797.90		
Legal-tender notes.....	6,603.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>671,924.09</b>	<b>Total.....</b>	<b>671,924.09</b>

## MASSACHUSETTS.

## Fall River National Bank, Fall River.

F. H. GIFFORD, *President.*

No. 590.

GEO. H. EDDY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,142,123.86	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1.08	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	18,240.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	296,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	7,845.85
Stocks, securities, etc.....	28,139.08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	71,000.00	Due to trust companies and savings banks.....	39,784.30
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	959,846.09
Due from approved reserve agents.....	148,076.17	United States deposits.....	
Internal-revenue stamps.....	92.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	863.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,238.46	Bills payable.....	
Bills of other national banks.....	27,405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	307.56		
Specie.....	26,864.30		
Legal-tender notes.....	50,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,822,216.98</b>	<b>Total.....</b>	<b>1,822,216.98</b>

## Massasoit National Bank, Fall River.

CHAS. M. SHOVE, *President.*

No. 612.

E. W. BORDEN, *Cashier.*

Loans and discounts.....	\$939,289.73	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,578.34	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	47,587.65
U. S. bonds to secure deposits.....	77,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,377.23
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	40,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	10,791.93
Due from other national banks.....	33,038.60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	812,071.10
Due from approved reserve agents.....	201,218.65	United States deposits.....	77,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,482.64	Bills payable.....	
Bills of other national banks.....	15,521.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	627.22		
Specie.....	39,487.75		
Legal-tender notes.....	51,584.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,643,827.91</b>	<b>Total.....</b>	<b>1,643,827.91</b>

## Metacomet National Bank, Fall River.

THOMAS J. BORDEN, *President.*

No. 924.

CHAS. B. COOK, *Cashier.*

Loans and discounts.....	\$871,358.48	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.57	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	54,339.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	123,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,954.48
Stocks, securities, etc.....	36,106.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	70,000.00	Due to trust companies and savings banks.....	4,533.23
Other real estate and mortg's owned.....		Due to approved reserve agents.....	20,134.26
Due from other national banks.....	864.86	Dividends unpaid.....	
Due from State banks and bankers.....	12,139.07	Individual deposits.....	509,529.20
Due from approved reserve agents.....	135,944.45	United States deposits.....	
Internal-revenue stamps.....	13.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,351.89	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....	676.36	Bills payable.....	
Bills of other national banks.....	16,825.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	565.00		
Specie.....	41,712.36		
Legal-tender notes.....	39,683.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,370,490.32</b>	<b>Total.....</b>	<b>1,370,490.32</b>

## MASSACHUSETTS.

## National Union Bank, Fall River.

THOMAS D. COVEL, *President.*

No. 1288.

J. T. BURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$619,770.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,217.81	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	160,000.00	Undivided profits, less current expenses and taxes paid.....	43,005.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	154,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	3,771.62
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	739.21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	90,425.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	11,421.37
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	291,212.35
Due from approved reserve agents.....	9,549.64	United States deposits.....	
Internal-revenue stamps.....	195.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,008.62	Notes and bills rediscounted.....	33,500.00
Exchanges for clearing house.....	1,361.76	Bills payable.....	
Bills of other national banks.....	22,069.00	Liabilities other than those above stated.....	4,810.83
Fractional currency, nickels, cents.....	555.74		
Specie.....	36,288.85		
Legal-tender notes.....	8,991.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,000.00		
Due from Treasurer U. S.....			
Total.....	872,747.10	Total.....	872,747.10

## Pocasset National Bank, Fall River.

GEO. W. SLADE, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Loans and discounts.....	\$649,436.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	33.27	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	127,616.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	5,958.96
Stocks, securities, etc.....	85,000.00	Due to State banks and bankers.....	300.00
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	57,890.06
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,110.52
Due from other national banks.....	3,214.60	Dividends unpaid.....	3.50
Due from State banks and bankers.....		Individual deposits.....	679,031.74
Due from approved reserve agents.....	245,525.16	United States deposits.....	
Internal-revenue stamps.....	10,646.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....	32,635.00	Bills payable.....	
Bills of other national banks.....	541.20	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62,066.43		
Specie.....	28,673.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,280,270.96	Total.....	1,280,270.96

## Falmouth National Bank, Falmouth.

WARD ELDRED, *President.*

No. 1320.

G. E. DEAN, *Cashier.*

Loans and discounts.....	\$165,692.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	274.71	Surplus fund.....	15,250.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,943.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	64,550.00	Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	300.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,006.00
Due from State banks and bankers.....		Individual deposits.....	198,657.31
Due from approved reserve agents.....	64,171.67	United States deposits.....	
Internal-revenue stamps.....	99.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	105.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	107.05	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,686.52		
Specie.....	2,520.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	367,506.99	Total.....	367,506.99

## MASSACHUSETTS.

## Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.*

No. 1077.

H. G. TOWNEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 165, 623. 81	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	121. 75	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits, less current expenses and taxes paid .....	43, 766. 27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	96, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	134, 195. 00	Due to other national banks .....	4, 409. 57
Stocks, securities, etc .....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	1, 303. 51
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	7, 575. 00
Due from State banks and bankers .....		Individual deposits .....	1, 261, 132. 06
Due from approved reserve agents .....	322, 589. 67	United States deposits .....	
Internal revenue stamps .....	200. 00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	10, 305. 45	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6, 000. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	234. 73		
Specie .....	66, 916. 00		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	5, 000. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 814, 186. 41</b>	<b>Total .....</b>	<b>1, 814, 186. 41</b>

## Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

W. B. TENNEY, *Cashier.*

Loans and discounts .....	\$522, 506. 99	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	198. 53	Surplus fund .....	135, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Undivided profits, less current expenses and taxes paid .....	4, 062. 70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	200, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	88, 376. 05	Due to other national banks .....	
Stocks, securities, etc .....	91, 500. 00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	2, 000. 00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	7, 521. 00
Due from State banks and bankers .....		Individual deposits .....	489, 683. 13
Due from approved reserve agents .....	93, 798. 18	United States deposits .....	
Internal revenue stamps .....	450. 00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	17, 471. 36	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	15, 962. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	300. 22		
Specie .....	42, 203. 50		
Legal-tender notes .....	1, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	10, 000. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 086, 266. 83</b>	<b>Total .....</b>	<b>1, 086, 266. 83</b>

## Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

E. A. ONTHANK, *Cashier.*

Loans and discounts .....	\$390, 247. 15	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	36. 77	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits, less current expenses and taxes paid .....	21, 924. 33
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	100, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	34, 242. 00	Due to other national banks .....	
Stocks, securities, etc .....	170, 000. 00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	3, 682. 43	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	381, 196. 91
Due from approved reserve agents .....	33, 123. 87	United States deposits .....	
Internal revenue stamps .....	16. 45	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	9, 355. 83	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	30, 000. 00
Bills of other national banks .....	1, 595. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	345. 79		
Specie .....	21, 380. 95		
Legal-tender notes .....	4, 095. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	5, 000. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>773, 121. 24</b>	<b>Total .....</b>	<b>773, 121. 24</b>

## MASSACHUSETTS.

## Wachusett National Bank, Fitchburg,

GEORGE E. CLIFFORD, *President.*

No. 2265.

W. G. COREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$879,553.75	Capital stock paid in	\$250,000.00
Overdrafts	6,949.05	Surplus fund	194,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,738.20
U. S. bonds to secure deposits		National-bank notes outstanding	98,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,520.84
Stocks, securities, etc.	206,480.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,594.79	Dividends unpaid	216.00
Due from State banks and bankers		Individual deposits	904,908.02
Due from approved reserve agents	91,497.06	United States deposits	
Internal-revenue stamps	489.94	Deposits of U. S. disbursing officers	
Checks and other cash items	66,313.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,999.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	467.22		
Specie	41,687.60		
Legal-tender notes	10,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,483,733.06</b>	<b>Total</b>	<b>1,483,733.06</b>

## Franklin National Bank, Franklin.

EDGAR K. RAY, *President.*

No. 1207.

F. H. BARTHOLOMEW, *Cashier.*

Loans and discounts	\$352,399.37	Capital stock paid in	\$200,000.00
Overdrafts	16.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,681.95
U. S. bonds to secure deposits		National-bank notes outstanding	98,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	48,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	7,066.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,608.05	Dividends unpaid	741.00
Due from State banks and bankers		Individual deposits	143,172.52
Due from approved reserve agents	12,585.81	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	180.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.46		
Specie	7,600.00		
Legal-tender notes	19,088.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>564,511.92</b>	<b>Total</b>	<b>564,511.92</b>

## First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

V. W. HOWE, *Cashier.*

Loans and discounts	\$434,893.51	Capital stock paid in	\$150,000.00
Overdrafts	268.54	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	7,035.67
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	3,064.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	20,000.00	Due to approved reserve agents	
Due from other national banks	1,051.87	Dividends unpaid	18.00
Due from State banks and bankers		Individual deposits	354,930.15
Due from approved reserve agents	51,606.03	United States deposits	
Internal-revenue stamps	63.72	Deposits of U. S. disbursing officers	
Checks and other cash items	194.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214.98		
Specie	17,790.80		
Legal-tender notes	5,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	650.00		
<b>Total</b>	<b>579,483.82</b>	<b>Total</b>	<b>579,483.82</b>

## MASSACHUSETTS.

## Westminster National Bank, Gardner.

JOHN A. DUNK, *President.*

No. 2284.

F. W. FENNO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$415,920.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,320.04	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	43,700.00	expenses and taxes paid.....	13,073.42
U. S. bonds on hand.....	1,500.00	National-bank notes outstanding.....	75,000.00
Premiums on U. S. bonds.....	7,122.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	30,000.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	3,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	3,650.00	Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	49,751.79	Dividends unpaid.....	65.00
Internal-revenue stamps.....		Individual deposits.....	424,402.64
Checks and other cash items.....	1,839.36	United States deposits.....	43,700.00
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	900.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	880.87	Bills payable.....	
Specie.....	26,213.75	Liabilities other than those above	
Legal-tender notes.....	4,193.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	669,741.06	Total.....	669,741.06

## Georgetown National Bank, Georgetown.

H. HOWARD NOYES, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Loans and discounts.....	\$131,707.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,159.31
U. S. bonds on hand.....		National-bank notes outstanding.....	35,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	7,967.73	Dividends unpaid.....	1,000.00
Internal-revenue stamps.....		Individual deposits.....	83,351.04
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,150.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	220.81	Bills payable.....	
Specie.....	6,505.00	Liabilities other than those above	
Legal-tender notes.....	1,209.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	185,510.35	Total.....	185,510.35

## First National Bank, Gloucester.

GEO. R. BRADFORD, *President.*

No. 549.

JOHN GOTT, *Cashier.*

Loans and discounts.....	\$502,139.97	Capital stock paid in.....	\$200,000.00
Overdrafts.....	466.43	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,310.23
U. S. bonds on hand.....		National-bank notes outstanding.....	197,500.00
Premiums on U. S. bonds.....	6,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	11,326.28	Due to other national banks.....	
Bank's house, furniture, and fixtures	45,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	115,842.81
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	59,992.40	Dividends unpaid.....	176.00
Internal-revenue stamps.....		Individual deposits.....	263,543.23
Checks and other cash items.....	756.45	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,742.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	941.14	Bills payable.....	
Specie.....	12,007.60	Liabilities other than those above	
Legal-tender notes.....	13,000.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	863,372.27	Total.....	863,372.27

**MASSACHUSETTS.****Cape Ann National Bank, Gloucester.**JOHN L. STANLEY, *President.*

No. 899.

KILBY W. SHUTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$402,738.30	Capital stock paid in.....	\$150,000.00
Overdrafts.....	15.61	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	30,655.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,045.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	150.72
Stocks, securities, etc.....	5,660.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4,860.00
Due from State banks and bankers.....		Individual deposits.....	274,010.78
Due from approved reserve agents.....	60,277.25	United States deposits.....	
Internal-revenue stamps.....	4.05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	432.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.97		
Specie.....	16,762.25		
Legal-tender notes.....	6,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>662,721.73</b>	<b>Total.....</b>	<b>662,721.73</b>

**City National Bank, Gloucester.**SYLVESTER CUNNINGHAM, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts.....	\$626,564.38	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	43,110.63
U. S. bonds to secure deposits.....	330,200.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	292,100.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	53,678.44
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	284.81	Dividends unpaid.....	520.00
Due from State banks and bankers.....	546.09	Individual deposits.....	720,298.80
Due from approved reserve agents.....	132,623.86	United States deposits.....	330,200.00
Internal-revenue stamps.....	10.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,451.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	522.00		
Specie.....	19,775.00		
Legal-tender notes.....	20,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,597,807.87</b>	<b>Total.....</b>	<b>1,597,807.87</b>

**Gloucester National Bank, Gloucester.**LEONARD A. BURNHAM, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Loans and discounts.....	\$571,847.71	Capital stock paid in.....	\$300,000.00
Overdrafts.....	52.76	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	26,512.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	20,525.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24,000.00	Due to trust companies and savings banks.....	20,765.61
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	9,828.00
Due from State banks and bankers.....		Individual deposits.....	270,805.33
Due from approved reserve agents.....	59,844.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,453.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	253.27		
Specie.....	13,936.30		
Legal-tender notes.....	8,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,027,911.28</b>	<b>Total.....</b>	<b>1,027,911.28</b>

**MASSACHUSETTS.****Grafton National Bank, Grafton.**GEO. K. NICHOLS, *President.*

No. 824.

A. A. SIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124, 138. 06	Capital stock paid in.....	\$75, 000. 06
Overdrafts.....		Surplus fund.....	6, 770. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 038. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 634. 81
Stocks, securities, etc.....	21, 250. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	2, 627. 80
Other real estate and mortg's owned.....	1, 644. 10	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1, 500. 00
Due from State banks and bankers.....		Individual deposits.....	69, 916. 60
Due from approved reserve agents.....	7, 204. 97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	380. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 009. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35. 02		
Specie.....	2, 075. 85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187, 487. 68</b>	<b>Total.....</b>	<b>187, 487. 68</b>

**National Mahaiwe Bank, Great Barrington.**JOHN L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

Loans and discounts.....	\$325, 071. 07	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	267. 25	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 844. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 462. 01
Stocks, securities, etc.....	207, 950. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 200. 00	Due to approved reserve agents.....	
Due from other national banks.....	3, 745. 36	Dividends unpaid.....	178. 00
Due from State banks and bankers.....	205. 97	Individual deposits.....	389, 619. 18
Due from approved reserve agents.....	24, 245. 38	United States deposits.....	
Internal-revenue stamps.....	561. 42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8, 567. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 412. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185. 68		
Specie.....	25, 542. 10		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	1, 650. 00		
<b>Total.....</b>	<b>749, 103. 30</b>	<b>Total.....</b>	<b>749, 103. 30</b>

**First National Bank, Greenfield.**JOS. W. STEVENS, *President.*

No. 474.

JOHN E. DONOVAN, *Cashier.*

Loans and discounts.....	\$732, 275. 81	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	462. 32	Surplus fund.....	140, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 908. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	196, 895. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	549. 36
Stocks, securities, etc.....	15, 025. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	116, 716. 81
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	560. 63	Dividends unpaid.....	72. 00
Due from State banks and bankers.....	962. 50	Individual deposits.....	397, 690. 20
Due from approved reserve agents.....	56, 766. 75	United States deposits.....	
Internal-revenue stamps.....	17. 90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 975. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 183. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80. 96		
Specie.....	23, 923. 00		
Legal-tender notes.....	8, 598. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 067, 831. 71</b>	<b>Total.....</b>	<b>1, 067, 831. 71</b>

## MASSACHUSETTS.

## Franklin County National Bank, Greenfield.

JOHN H. SANDERSON, *President.*

No. 920.

CHAS. H. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$350,460.54	Capital stock paid in	\$200,000.00
Overdrafts	559.61	Surplus fund	28,500.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	13,611.51
U. S. bonds to secure deposits		National bank notes outstanding	197,400.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,337.60
Stocks, securities, etc.	74,855.71	Due to State banks and bankers	
Bank's house, furniture, and fixtures	18,100.00	Due to trust companies and savings banks	36,534.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,604.01	Dividends unpaid	14.00
Due from State banks and bankers		Individual deposits	238,654.48
Due from approved reserve agents	18,964.38	United States deposits	
Internal revenue stamps	131.99	Deposits of U. S. disbursing officers	
Checks and other cash items	3,167.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.86		
Specie	28,824.50		
Legal-tender notes	2,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>718,052.45</b>	<b>Total</b>	<b>718,052.45</b>

## Packard National Bank, Greenfield.

W. G. PACKARD, *President.*

No. 2264.

H. D. PACKARD, *Cashier.*

Loans and discounts	\$413,043.99	Capital stock paid in	\$100,000.00
Overdrafts	1,669.65	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,945.89
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,225.45
Stocks, securities, etc.	500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	72,105.26
Other real estate and mortg's owned		Due to approved reserve agents	3,598.10
Due from other national banks	3,492.20	Dividends unpaid	2,590.00
Due from State banks and bankers		Individual deposits	206,695.01
Due from approved reserve agents	3,311.56	United States deposits	
Internal revenue stamps	42.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,621.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,933.42
Bills of other national banks	910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.08		
Specie	7,407.90		
Legal-tender notes	724.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>465,093.13</b>	<b>Total</b>	<b>465,093.13</b>

## Cape Cod National Bank, Harwich.

JOSEPH H. CUMMINGS, *President.*

No. 712.

AUGUSTUS C. SNOW, *Cashier.*

Loans and discounts	\$410,222.28	Capital stock paid in	\$200,000.00
Overdrafts	1.38	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	38,206.18
U. S. bonds to secure deposits		National bank notes outstanding	197,750.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	240.00
Due from State banks and bankers		Individual deposits	155,731.82
Due from approved reserve agents	23,677.22	United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	909.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.62		
Specie	460.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>651,928.00</b>	<b>Total</b>	<b>651,928.00</b>

**MASSACHUSETTS.****First National Bank, Haverhill.***S. P. GARDNER, President.*

No. 481.

*C. E. DOLE, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508,369.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5.97	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	11,665.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	198,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	91,584.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	31,000.00	Due to trust companies and savings banks.....	50,207.98
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	749.00
Due from State banks and bankers.....		Individual deposits.....	365,769.57
Due from approved reserve agents.....	63,587.10	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,682.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	515.50		
Specie.....	26,571.40		
Legal-tender notes.....	9,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,200.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>946,391.63</b>	<b>Total.....</b>	<b>946,391.63</b>

**Second National Bank, Haverhill.***JOHN A. GALE, President.*

No. 3510.

*C. H. DUTTON, JR., Cashier.*

Loans and discounts.....	\$550,445.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	145.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	38,000.00	Undivided profits, less current expenses and taxes paid.....	15,848.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,710.00	Due to other national banks.....	2,005.81
Stocks, securities, etc.....	12,997.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	29,976.41
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	246.62	Dividends unpaid.....	1,120.00
Due from State banks and bankers.....		Individual deposits.....	447,299.63
Due from approved reserve agents.....	52,249.81	United States deposits.....	
Internal-revenue stamps.....	663.62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,705.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,877.41	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275.18		
Specie.....	8,178.05		
Legal-tender notes.....	36,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>734,249.86</b>	<b>Total.....</b>	<b>734,249.86</b>

**Essex National Bank, Haverhill.***WARREN EMERSON, President.*

No. 589.

*JONATHAN RUSS, Cashier.*

Loans and discounts.....	\$150,829.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	284.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,323.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,320.91
Stocks, securities, etc.....	81,118.19	Due to State banks and bankers.....	2,799.29
Bank's house, furniture, and fixtures.....	19,534.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,510.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	48.00
Due from State banks and bankers.....		Individual deposits.....	141,594.31
Due from approved reserve agents.....	10,336.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,574.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268.48		
Specie.....	5,982.50		
Legal-tender notes.....	4,928.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	300.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>335,085.91</b>	<b>Total.....</b>	<b>335,085.91</b>

**MASSACHUSETTS.****Haverhill National Bank, Haverhill.**JOHN E. GALE, *President.*

No. 484.

BENJAMIN I. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,002,978.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.15	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	58,611.58
U. S. bonds to secure deposits.....	153,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,325.00	Due to other national banks.....	
Stocks, securities, etc.....	239,886.77	Due to State banks and bankers.....	6,780.99
Bank's house, furniture, and fixtures.....	42,500.00	Due to trust companies and savings banks.....	115,930.38
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	447.00
Due from State banks and bankers.....		Individual deposits.....	966,792.09
Due from approved reserve agents.....	178,707.28	United States deposits.....	153,000.00
Internal-revenue stamps.....	240.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,631.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	5,702.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.44		
Specie.....	46,532.05		
Legal-tender notes.....	19,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,801,562.04</b>	<b>Total.....</b>	<b>1,801,562.04</b>

**Merchants' National Bank, Haverhill.**L. H. CHICK, *President.*

No. 4833.

O. E. LITTLE, *Cashier.*

Loans and discounts.....	\$439,815.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,268.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	332.27
Stocks, securities, etc.....	19,950.00	Due to State banks and bankers.....	6,482.30
Bank's house, furniture, and fixtures.....	100.00	Due to trust companies and savings banks.....	41,232.50
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	714.00
Due from State banks and bankers.....		Individual deposits.....	344,022.27
Due from approved reserve agents.....	44,191.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,964.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	281.19		
Specie.....	3,661.05		
Legal-tender notes.....	16,109.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>558,051.49</b>	<b>Total.....</b>	<b>558,051.49</b>

**Merrimack National Bank, Haverhill.**DUDLEY PORTER, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Loans and discounts.....	\$672,290.59	Capital stock paid in.....	\$240,000.00
Overdrafts.....	85.75	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	31,961.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	319.56
Stocks, securities, etc.....	40,368.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	35,000.00
Other real estate and mortg's owned.....	5,687.31	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,227.00
Due from State banks and bankers.....		Individual deposits.....	465,503.52
Due from approved reserve agents.....	84,708.32	United States deposits.....	
Internal-revenue stamps.....	80.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,045.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	434.55		
Specie.....	39,460.70		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,044,011.41</b>	<b>Total.....</b>	<b>1,044,011.41</b>

**MASSACHUSETTS.****Hingham National Bank, Hingham.**JOSEPH JACOBS, *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226, 118. 84	Capital stock paid in	\$100, 000. 00
Overdrafts	48. 28	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	20, 124. 33
U. S. bonds to secure deposits	80, 000. 00	National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	188, 500. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	30, 184. 51
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2, 612. 30
Due from State banks and bankers		Individual deposits	310, 677. 03
Due from approved reserve agents	45, 366. 71	United States deposits	80, 000. 00
Internal-revenue stamps	270. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	341. 12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	816. 22		
Specie	20, 137. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>598, 598. 17</b>	<b>Total</b>	<b>598, 598. 17</b>

**City National Bank, Holyoke.**C. FAYETTE SMITH, *President.*

No. 2430.

A. F. HITCHCOCK, *Cashier.*

Loans and discounts	\$1, 174, 991. 63	Capital stock paid in	\$500, 000. 00
Overdrafts	297. 70	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	29, 388. 76
U. S. bonds to secure deposits		National-bank notes outstanding	248, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14, 000. 00	Due to other national banks	1, 634. 09
Stocks, securities, etc.	169, 930. 58	Due to State banks and bankers	2, 299. 85
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks	66, 831. 33
Other real estate and mortg's owned		Due to approved reserve agents	9, 052. 35
Due from other national banks	19, 123. 20	Dividends unpaid	37. 50
Due from State banks and bankers	3, 074. 43	Individual deposits	868, 876. 32
Due from approved reserve agents	71, 167. 89	United States deposits	
Internal-revenue stamps	83. 50	Deposits of U.S. disbursing officers	
Checks and other cash items	6, 833. 01	Notes and bills rediscounted	
Exchanges for clearing house	9, 349. 26	Bills payable	
Bills of other national banks	13, 590. 09	Liabilities other than those above stated	
Fractional currency, nickels, cents	239. 00		
Specie	38, 555. 06		
Legal-tender notes	32, 635. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12, 500. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 826, 370. 20</b>	<b>Total</b>	<b>1, 826, 370. 20</b>

**Hadley Falls National Bank, Holyoke.**C. B. PRESCOTT, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

Loans and discounts	\$385, 757. 25	Capital stock paid in	\$200, 000. 00
Overdrafts	6. 86	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	41, 433. 66
U. S. bonds to secure deposits		National-bank notes outstanding	48, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 000. 00	Due to other national banks	8, 948. 53
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	52. 62	Dividends unpaid	9, 637. 48
Due from State banks and bankers		Individual deposits	218, 746. 05
Due from approved reserve agents	139, 240. 05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1, 308. 93	Notes and bills rediscounted	
Exchanges for clearing house	3, 967. 73	Bills payable	
Bills of other national banks	3, 040. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35. 28		
Specie	21, 075. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>627, 583. 72</b>	<b>Total</b>	<b>627, 583. 72</b>

**MASSACHUSETTS.****Holyoke National Bank, Holyoke.**GEO. C. GILL, *President.*

No. 1939.

WM. G. TWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$963,540.97	Capital stock paid in	\$200,000.00
Overdrafts	136.97	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	46,490.22
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	775.13
Stocks, securities, etc.	70,103.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	24,100.00	Due to trust companies and savings banks	94,626.46
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,857.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	797,052.14
Due from approved reserve agents	94,867.72	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	182.90	Notes and bills rediscounted	
Exchanges for clearing house	4,558.84	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.75		
Specie	39,826.75		
Legal-tender notes	20,996.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,338,943.95</b>	<b>Total</b>	<b>1,338,943.95</b>

**Home National Bank, Holyoke.**JAMES H. NEWTON, *President.*

No. 3128.

FRED. F. PARTRIDGE, *Cashier.*

Loans and discounts	\$622,947.51	Capital stock paid in	\$250,000.00
Overdrafts	84.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,429.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	142,680.00	Due to other national banks	633.38
Stocks, securities, etc.	2,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	81,114.01
Other real estate and mortg's owned	13,453.14	Due to approved reserve agents	
Due from other national banks	3,996.90	Dividends unpaid	25.00
Due from State banks and bankers	34,770.67	Individual deposits	467,346.85
Due from approved reserve agents	124.00	United States deposits	
Internal-revenue stamps	16,464.73	Deposits of U. S. disbursing officers	
Checks and other cash items	4,673.40	Notes and bills rediscounted	
Exchanges for clearing house	6,900.00	Bills payable	
Bills of other national banks	54.12	Liabilities other than those above stated	
Fractional currency, nickels, cents	30,899.50		
Specie	10,000.00		
Legal-tender notes			
U. S. certificates of deposit	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>941,548.26</b>	<b>Total</b>	<b>941,548.26</b>

**Park National Bank, Holyoke.**E. L. MUNN, *President.*

No. 4703.

GEO. W. PARKER, *Cashier.*

Loans and discounts	\$389,451.41	Capital stock paid in	\$100,000.00
Overdrafts	43.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,546.13
U. S. bonds to secure deposits		National-bank notes outstanding	92,150.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,500.00	Due to other national banks	258.46
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	96.08	Due to trust companies and savings banks	
Other real estate and mortg's owned	81,095.65	Due to approved reserve agents	
Due from other national banks	4,728.39	Dividends unpaid	105.00
Due from State banks and bankers	1,000.00	Individual deposits	349,338.72
Due from approved reserve agents	1,025.95	United States deposits	
Internal-revenue stamps	10,045.00	Deposits of U. S. disbursing officers	
Checks and other cash items	9,412.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>620,398.31</b>	<b>Total</b>	<b>620,398.31</b>

## MASSACHUSETTS.

## Hopkinton National Bank, Hopkinton.

CHAS. L. CLAFLIN, *President.*

No. 626.

WEBSTER W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,548.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	16,010.27
U. S. bonds to secure circulation.....	42,500.00	Undivided profits, less current expenses and taxes paid.....	643.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,045.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	52,742.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,840.00	Due to trust companies and savings banks.....	37,183.19
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	10.00
Due from State banks and bankers.....		Individual deposits.....	46,877.18
Due from approved reserve agents.....	27,850.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	54.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.22		
Specie.....	5,999.45		
Legal-tender notes.....	635.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>190,769.01</b>	<b>Total</b> .....	<b>190,769.01</b>

## Hudson National Bank, Hudson.

JOSEPH S. BRADLEY, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Loans and discounts.....	\$257,250.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	27.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,004.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	64,589.00	Due to State banks and bankers.....	6,712.44
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	15,155.02
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3,338.50
Due from State banks and bankers.....		Individual deposits.....	227,001.61
Due from approved reserve agents.....	47,172.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	560.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,926.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	349.42		
Specie.....	8,436.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>494,312.04</b>	<b>Total</b> .....	<b>494,312.04</b>

## First National Bank, Hyannis.

ABEL D. MAKEPEACE, *President.*

No. 1101.

G. E. TILLSON, *Cashier.*

Loans and discounts.....	\$185,047.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	89.97	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,023.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	83,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	5,860.69
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	26.00
Due from State banks and bankers.....		Individual deposits.....	204,037.71
Due from approved reserve agents.....	35,458.57	United States deposits.....	
Internal-revenue stamps.....	80.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,185.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,547.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.30		
Specie.....	6,124.95		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>433,248.21</b>	<b>Total</b> .....	<b>433,248.21</b>

**MASSACHUSETTS.****First National Bank, Ipswich.***H. B. LITTLE, President.*

No. 4774.

*CHAS. M. KELLY, Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,712.14	Capital stock paid in	\$50,000.00
Overdrafts	4.12	Surplus fund	4,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,118.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	218.74
Stocks, securities, etc.	25,326.78	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	9,880.02
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,250.00
Due from State banks and bankers		Individual deposits	111,185.28
Due from approved reserve agents	12,291.58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.75		
Specie	10,791.50		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>195,452.87</b>	<b>Total</b>	<b>195,452.87</b>

**Arlington National Bank, Lawrence.***WM. S. KNOX, President.*

No. 4300.

*F. L. LEIGHTON, Cashier.*

Loans and discounts	\$403,284.49	Capital stock paid in	\$100,000.00
Overdrafts	130.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,342.14
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,345.27
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	28,967.35
Other real estate and mortg'g owned		Due to approved reserve agents	1,481.84
Due from other national banks	2,309.36	Dividends unpaid	489.00
Due from State banks and bankers		Individual deposits	404,713.98
Due from approved reserve agents	76,993.56	United States deposits	
Internal-revenue stamps	306.00	Deposits of U. S. disbursing officers	
Checks and other cash items	19,069.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.10		
Specie	18,701.85		
Legal-tender notes	31,087.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>583,339.58</b>	<b>Total</b>	<b>583,339.58</b>

**Bay State National Bank, Lawrence.***JOSEPH SHATTUCK, President.*

No. 1014.

*JUSTIN E. VARNEY, Cashier.*

Loans and discounts	\$822,775.11	Capital stock paid in	\$375,000.00
Overdrafts	39.74	Surplus fund	75,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	51,625.80
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,202.14
Stocks, securities, etc.	183,811.27	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,908.25	Due to trust companies and savings banks	19,037.86
Other real estate and mortg'g owned	20,000.00	Due to approved reserve agents	29,566.28
Due from other national banks		Dividends unpaid	10,709.50
Due from State banks and bankers		Individual deposits	565,156.81
Due from approved reserve agents	36,352.02	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	20,093.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,397.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	345.27		
Specie	23,266.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,310.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,347,298.89</b>	<b>Total</b>	<b>1,347,298.89</b>

MASSACHUSETTS.

Lawrence National Bank, Lawrence.

H. K. WEBSTER, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$550,745.94	Capital stock paid in.....	\$300,000.00
Overdrafts.....	155.48	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	7,633.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	13,354.74
Stocks, securities, etc.....	44,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	57,298.62
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	9,207.00
Due from State banks and bankers.....		Individual deposits.....	351,936.85
Due from approved reserve agents.....	56,800.66	United States deposits.....	
Internal-revenue stamps.....	101.82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24,822.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.15		
Specie.....	11,785.15		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,099,431.10</b>	<b>Total.....</b>	<b>1,099,431.10</b>

Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.*

No. 3977.

J. A. PERKINS, *Cashier.*

Loans and discounts.....	\$552,972.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	87.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	54,550.97
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	98,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	85,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	25,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3,000.00
Due from State banks and bankers.....		Individual deposits.....	591,644.06
Due from approved reserve agents.....	20,321.25	United States deposits.....	53,000.00
Internal-revenue stamps.....	982.18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,450.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,803.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	699.63		
Specie.....	68,828.90		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>946,045.03</b>	<b>Total.....</b>	<b>946,045.03</b>

Pacific National Bank, Lawrence.

BYRON TRUELL, *President.*

No. 2347.

ARTHUR J. CROSBY, *Cashier.*

Loans and discounts.....	\$459,583.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	16,900.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	1,914.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	39,825.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	3,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	456,101.61
Due from approved reserve agents.....	59,822.54	United States deposits.....	
Internal-revenue stamps.....	75.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,550.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,815.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.41		
Specie.....	28,700.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>777,916.23</b>	<b>Total.....</b>	<b>777,916.23</b>

## MASSACHUSETTS.

## Lee National Bank, Lee.

C. C. HOLCOMBE, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,196.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,850.98	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,300.00	Undivided profits, less current expenses and taxes paid.....	12,833.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	151.54
Stocks, securities, etc.....	134,185.53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	12,752.96
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,773.89	Dividends unpaid.....	21.00
Due from State banks and bankers.....		Individual deposits.....	145,070.12
Due from approved reserve agents.....	23,182.09	United States deposits.....	
Internal-revenue stamps.....	400.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	870.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.72		
Specie.....	14,907.25		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>419,759.39</b>	<b>Total.....</b>	<b>419,759.39</b>

## Leicester National Bank, Leicester.

CHAS. A. DENNY, *President.*

No. 918.

PARKMAN T. DENNY, *Cashier.*

Loans and discounts.....	\$157,116.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,960.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,210.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	461.51
Stocks, securities, etc.....	33,860.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	13,157.39
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,500.00
Due from State banks and bankers.....		Individual deposits.....	106,551.06
Due from approved reserve agents.....	46,008.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	44.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.71		
Specie.....	8,383.15		
Legal-tender notes.....	2,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>283,840.91</b>	<b>Total.....</b>	<b>283,840.91</b>

## Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.*

No. 4013.

EDWARD McDONALD, *Cashier.*

Loans and discounts.....	\$135,307.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	670.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,682.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	816.10
Stocks, securities, etc.....	90,852.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	5,924.60
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,038.48	Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	209,987.39
Due from approved reserve agents.....	42,069.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,599.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.62		
Specie.....	11,731.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>347,425.24</b>	<b>Total.....</b>	<b>347,425.24</b>

**MASSACHUSETTS.****Leominster National Bank, Leominster.****HAMILTON MAYO, President.**

No. 3204.

**F. J. LOTHROP, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$511,720.69	Capital stock paid in.....	\$150,000.00
Overdrafts.....	19.44	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	30,803.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,326.07
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	44,390.05
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	72.50
Due from State banks and bankers.....		Individual deposits.....	326,584.53
Due from approved reserve agents.....	33,263.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	150.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	431.36		
Specie.....	31,866.85		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>625,827.07</b>	<b>Total.....</b>	<b>625,827.07</b>

**First National Bank, Lowell.****WALTER L. PARKER, President.**

No. 331.

**J. F. SAWYER, Cashier.**

Loans and discounts.....	\$712,834.53	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,031.46	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,851.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	77,437.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	50,231.26
Other real estate and mortg's owned.....		Due to approved reserve agents.....	13,606.30
Due from other national banks.....		Dividends unpaid.....	7,500.00
Due from State banks and bankers.....		Individual deposits.....	428,698.43
Due from approved reserve agents.....	38,405.77	United States deposits.....	
Internal-revenue stamps.....	158.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	36,360.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,028.06	Bills payable.....	
Bills of other national banks.....	2,299.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	520.49		
Specie.....	19,811.30		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>973,886.99</b>	<b>Total.....</b>	<b>973,886.99</b>

**Appleton National Bank, Lowell.****GEO. W. FIFIELD, President.**

No. 986.

**FRED H. ELA, Cashier.**

Loans and discounts.....	\$722,607.87	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,614.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	36,566.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	296,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	181,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	153,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21,400.00	Due to approved reserve agents.....	
Due from other national banks.....	1,500.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	791,038.69
Due from approved reserve agents.....	15,747.97	United States deposits.....	
Internal-revenue stamps.....	800.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,036.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,075.84	Bills payable.....	
Bills of other national banks.....	4,897.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	931.15		
Specie.....	87,500.00		
Legal-tender notes.....	3,895.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,524,355.43</b>	<b>Total.....</b>	<b>1,524,355.43</b>

## MASSACHUSETTS.

## Merchants' National Bank, Lowell.

A. G. POLLARD, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,131,937.87	Capital stock paid in	\$400,000.00
Overdrafts	1,077.85	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	104,160.43
U. S. bonds to secure deposits		National-bank notes outstanding	99,090.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	
Stocks, securities, etc.	20,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	87,186.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,255.24	Dividends unpaid	12,000.00
Due from State banks and bankers	40,000.00	Individual deposits	656,760.72
Due from approved reserve agents	122,477.86	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,008.52	Notes and bills rediscounted	
Exchanges for clearing house	53,020.00	Bills payable	
Bills of other national banks	676.38	Liabilities other than those above stated	
Fractional currency, nickels, cents	38,237.65		
Specie	31,506.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>1,559,197.37</b>	<b>Total</b>	<b>1,559,197.37</b>

## Old Lowell National Bank, Lowell.

EDWARD M. TUCKER, *President.*

No. 1329.

CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts	\$545,232.40	Capital stock paid in	\$200,000.00
Overdrafts	986.81	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,352.97
U. S. bonds to secure deposits		National-bank notes outstanding	48,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	30,700.00	Due to other national banks	1,433.20
Stocks, securities, etc.	5,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	39,557.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10.00	Dividends unpaid	5,025.00
Due from State banks and bankers	64,880.28	Individual deposits	417,380.14
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	17,263.71	Deposits of U. S. disbursing officers	
Checks and other cash items	2,100.57	Notes and bills rediscounted	
Exchanges for clearing house	6,025.00	Bills payable	
Bills of other national banks	395.04	Liabilities other than those above stated	
Fractional currency, nickels, cents	33,048.40		
Specie	14,000.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>772,648.81</b>	<b>Total</b>	<b>772,648.81</b>

## Prescott National Bank, Lowell.

GEORGE F. RICHARDSON, *President.*

No. 960.

EDWARD E. SAWYER, *Cashier.*

Loans and discounts	\$718,026.88	Capital stock paid in	\$300,000.00
Overdrafts	772.42	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,201.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	29,971.39	Due to other national banks	547.13
Stocks, securities, etc.	25,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	34,032.20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	85,113.40	Dividends unpaid	5,369.00
Due from State banks and bankers	93.50	Individual deposits	462,241.98
Due from approved reserve agents	1.80	United States deposits	
Internal-revenue stamps	1,084.46	Deposits of U. S. disbursing officers	
Checks and other cash items	2,100.00	Notes and bills rediscounted	
Exchanges for clearing house	455.93	Bills payable	
Bills of other national banks	30,272.50	Liabilities other than those above stated	
Fractional currency, nickels, cents	12,000.00		
Specie	2,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>957,392.28</b>	<b>Total</b>	<b>957,392.28</b>

**MASSACHUSETTS.****Railroad National Bank, Lowell.**GEORGE S. MOTLEY, *President.*

No. 753.

EDWARD W. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$969,467.74	Capital stock paid in	\$400,000.00
Overdrafts	33.59	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	46,199.20
U. S. bonds to secure deposits		National-bank notes outstanding	98,690.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,943.13
Stocks, securities, etc.	156,864.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	93,893.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	12,105.00
Due from State banks and bankers		Individual deposits	642,743.31
Due from approved reserve agents	37,588.41	United States deposits	
Internal-revenue stamps	241.16	Deposits of U. S. disbursing officers	
Checks and other cash items	1,888.19	Notes and bills rediscounted	
Exchanges for clearing house	606.24	Bills payable	
Bills of other national banks	15,973.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	750.11		
Specie	31,160.70		
Legal-tender notes	62,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,401,573.64</b>	<b>Total</b>	<b>1,401,573.64</b>

**Traders' National Bank, Lowell.**CHAS. J. GLIDDEN, *President.*

No. 4753.

FREDERIC A. HOLDEN, *Cashier.*

Loans and discounts	\$766,918.07	Capital stock paid in	\$200,000.00
Overdrafts	93.90	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	16,406.56
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,282.62
Stocks, securities, etc.	1,369,596.79	Due to State banks and bankers	
Bank's house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	3,599.23
Other real estate and mortg's owned	1.00	Due to approved reserve agents	20,458.99
Due from other national banks	27,656.26	Dividends unpaid	60.00
Due from State banks and bankers	15,938.40	Individual deposits	2,268,286.75
Due from approved reserve agents	351,475.67	United States deposits	250,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,915.00	Notes and bills rediscounted	
Exchanges for clearing house	307.50	Bills payable	
Bills of other national banks	6,296.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.06		
Specie	23,855		
Legal-tender notes	110,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	2.50		
<b>Total</b>	<b>3,179,094.15</b>	<b>Total</b>	<b>3,179,094.15</b>

**Wamesit National Bank, Lowell.**G. W. KNOWLTON, *President.*

No. 781.

C. E. GOULDING, *Cashier.*

Loans and discounts	\$512,803.92	Capital stock paid in	\$250,000.00
Overdrafts	120.73	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,146.43
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,741.14
Stocks, securities, etc.	15,800.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	21,300.00	Due to trust companies and savings banks	128,090.99
Other real estate and mortg's owned	7,017.84	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	389.50
Due from State banks and bankers		Individual deposits	201,493.98
Due from approved reserve agents	73,602.16	United States deposits	
Internal-revenue stamps	235.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,270.13	Notes and bills rediscounted	
Exchanges for clearing house	1,469.78	Bills payable	
Bills of other national banks	910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.00		
Specie	26,060.48		
Legal-tender notes	8,757.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>723,162.04</b>	<b>Total</b>	<b>723,162.04</b>

## MASSACHUSETTS.

## First National Bank, Lynn.

M. P. CLOUGH, *President.*

No. 633.

CHARLES E. MAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,384,176.36	Capital stock paid in.....	\$500,000.00
Overdrafts.....	139.36	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	20,203.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	9,493.73
Stocks, securities, etc.....	175,906.93	Due to State banks and bankers.....	1,348.47
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	32,706.58
Other real estate and mortg's owned.....		Due to approved reserve agents.....	67,461.65
Due from other national banks.....	15,740.02	Dividends unpaid.....	20,503.30
Due from State banks and bankers.....	6,279.22	Individual deposits.....	951,403.89
Due from approved reserve agents.....	58,832.64	United States deposits.....	
Internal-revenue stamps.....	626.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,432.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	836.11		
Specie.....	45,192.65		
Legal-tender notes.....	26,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,053,120.79</b>	<b>Total.....</b>	<b>2,053,120.79</b>

## Central National Bank, Lynn.

H. B. SPRAGUE, *President.*

No. 1201.

W. M. BREED, *Cashier.*

Loans and discounts.....	\$725,085.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,597.04
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,148.57
Stocks, securities, etc.....	118,929.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	34,750.52
Other real estate and mortg's owned.....	1,437.71	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	11,370.00
Due from State banks and bankers.....		Individual deposits.....	666,308.38
Due from approved reserve agents.....	160,586.14	United States deposits.....	25,000.00
Internal-revenue stamps.....	1,350.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,540.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,468.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262.00		
Specie.....	28,715.00		
Legal-tender notes.....	11,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,136,174.51</b>	<b>Total.....</b>	<b>1,136,174.51</b>

## Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3429.

J. E. JENKINS, *Cashier.*

Loans and discounts.....	\$747,548.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6.75	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,109.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,400.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,453.13	Due to other national banks.....	
Stocks, securities, etc.....	17,125.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	15,399.68
Other real estate and mortg's owned.....	15,027.94	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	793,911.14
Due from approved reserve agents.....	114,571.95	United States deposits.....	
Internal-revenue stamps.....	1,033.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,799.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.75		
Specie.....	26,354.00		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,001,850.50</b>	<b>Total.....</b>	<b>1,001,850.50</b>

## MASSACHUSETTS.

## Manufacturers' National Bank, Lynn.

BENJ. W. CURRIER, *President.*

No. 4580.

CLIFTON COLBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$592,690.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	43.43	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,193.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	2,794.77
Stocks, securities, etc.....	44,865.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	3,852.33
Other real estate and mortg's owned.....	8,423.57	Due to approved reserve agents.....	
Due from other national banks.....	50,699.10	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	466,704.59
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	336.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,902.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	5,592.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	376.00		
Specie.....	21,064.00	Total.....	798,575.09
Legal-tender notes.....	12,583.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	798,575.09		

## National City Bank, Lynn.

F. S. PEVEAR, *President.*

No. 697.

FRANK E. BRUCE, *Cashier.*

Loans and discounts.....	\$640,199.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9.97	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,891.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,322.40
Stocks, securities, etc.....	141,233.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	68,500.00	Due to trust companies and savings banks.....	23,366.05
Other real estate and mortg's owned.....	10,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	8,000.00
Due from State banks and bankers.....	79,326.07	Individual deposits.....	593,250.31
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	444.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,237.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	689.28		
Specie.....	13,925.50	Total.....	1,103,830.31
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,103,830.31		

## National Security Bank, Lynn.

B. F. SPINNEY, *President.*

No. 2563.

G. R. FELT, *Cashier.*

Loans and discounts.....	\$745,499.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	100.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	48,197.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	110.09
Stocks, securities, etc.....	24,448.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	37,422.49
Other real estate and mortg's owned.....	2,200.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,500.00
Due from State banks and bankers.....	43,809.48	Individual deposits.....	585,673.57
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	43.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,502.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,452.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	572.00		
Specie.....	26,421.19	Total.....	970,453.63
Legal-tender notes.....	8,904.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	970,453.63		

## MASSACHUSETTS.

## First National Bank, Malden.

ELISHA S. CONVERSE, *President.*

No. 588.

EDW. P. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$673,063.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	46.80	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	69,953.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	354.02
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	32,171.59	Due to trust companies and savings banks.....	67,714.96
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4,004.00
Due from State banks and bankers.....		Individual deposits.....	502,395.86
Due from approved reserve agents.....	45,947.29	United States deposits.....	
Internal-revenue stamps.....	251.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,982.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	274.36		
Specie.....	35,113.25		
Legal-tender notes.....	9,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>944,420.29</b>	<b>Total.....</b>	<b>944,420.29</b>

## First National Bank, Mansfield.

ALFRED B. DAY, *President.*

No. 5944.

IRA C. GRAY, *Cashier.*

Loans and discounts.....	\$48,203.90	Capital stock paid in.....	\$30,220.00
Overdrafts.....	69.14	Capital stock paid in not certified.....	400.00
U. S. bonds to secure circulation.....	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	138.73
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,968.76	State-bank notes outstanding.....	
Stocks, securities, etc.....	500.00	Due to other national banks.....	89.90
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....	87.75	Due to trust companies and savings banks.....	
Due from other national banks.....	4,926.32	Due to approved reserve agents.....	
Due from State banks and bankers.....	12,480.15	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	69,838.05
Internal-revenue stamps.....	1,143.92	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	2,040.00	Notes and bills rediscounted.....	
Bills of other national banks.....	79.24	Bills payable.....	
Fractional currency, nickels, cents.....	3,187.50	Liabilities other than those above stated.....	
Specie.....	1,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>100,686.68</b>	<b>Total.....</b>	<b>100,686.68</b>

## Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Loans and discounts.....	\$133,215.47	Capital stock paid in.....	\$120,000.00
Overdrafts.....	28.15	Surplus fund.....	8,200.00
U. S. bonds to secure circulation.....	50,600.00	Undivided profits, less current expenses and taxes paid.....	3,273.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	16,164.96
Other real estate and mortg's owned.....	1,800.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	41.50
Due from State banks and bankers.....		Individual deposits.....	52,259.85
Due from approved reserve agents.....	15,087.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,182.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	578.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.12		
Specie.....	10,029.65		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>249,439.61</b>	<b>Total.....</b>	<b>249,439.61</b>

**MASSACHUSETTS.****National Grand Bank, Marblehead.**DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285,776.25	Capital stock paid in.....	\$120,000.00
Overdrafts.....		Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	20,998.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,764.84
Stocks, securities, etc.....	65,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3,600.00
Due from State banks and bankers.....		Individual deposits.....	356,253.58
Due from approved reserve agents.....	136,705.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252.92		
Specie.....	20,482.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>588,616.61</b>	<b>Total.....</b>	<b>588,616.61</b>

**First National Bank, Marlboro.**GEORGE N. CATE, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Loans and discounts.....	\$271,722.17	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	19,669.50
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,025.49
U. S. bonds to secure deposits.....	120,000.00	National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,400.00	Due to other national banks.....	11,053.43
Stocks, securities, etc.....	79,773.74	Due to State banks and bankers.....	5,665.18
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	9,735.09
Other real estate and mortg's owned.....	150.76	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4,566.00
Due from State banks and bankers.....	550.00	Individual deposits.....	204,018.98
Due from approved reserve agents.....	37,640.25	United States deposits.....	120,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,104.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.72		
Specie.....	12,522.40		
Legal-tender notes.....	15,873.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>604,731.17</b>	<b>Total.....</b>	<b>604,731.17</b>

**People's National Bank, Marlboro.**L. S. BRIGHAM, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Loans and discounts.....	\$329,809.07	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4.58	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	22,839.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	691.21
Stocks, securities, etc.....	59,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	42,000.00	Due to trust companies and savings banks.....	1,162.68
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	160.93	Dividends unpaid.....	210.00
Due from State banks and bankers.....		Individual deposits.....	325,248.53
Due from approved reserve agents.....	61,285.20	United States deposits.....	
Internal-revenue stamps.....	8.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,821.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.39		
Specie.....	18,530.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>567,649.75</b>	<b>Total.....</b>	<b>567,649.75</b>

**MASSACHUSETTS.****Medford National Bank, Medford.***D. I. MCINTIRE, President.*

No. 5247.

*CHAS. H. BARNES, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,412.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	500.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	7,686.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	
Stocks, securities, etc.....	73,390.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	5,281.97
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,000.00	Individual deposits.....	211,757.00
Due from approved reserve agents.....	24,453.11	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.55		
Specie.....	3,795.10		
Legal-tender notes.....	6,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>415,225.33</b>	<b>Total.....</b>	<b>415,225.33</b>

**Melrose National Bank, Melrose.***DECIUS BEEBE, President.*

No. 4769.

*WALTER I. NICKERSON, Cashier.*

Loans and discounts.....	\$312,637.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	96.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	47,000.00	Undivided profits, less current expenses and taxes paid.....	21,257.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	19,597.56
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	287.50
Due from State banks and bankers.....	49,179.10	Individual deposits.....	240,760.46
Due from approved reserve agents.....	9.52	United States deposits.....	
Internal-revenue stamps.....	36.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238.96		
Specie.....	12,862.55		
Legal-tender notes.....	4,842.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>448,902.64</b>	<b>Total.....</b>	<b>448,902.64</b>

**First National Bank, Merrimac.***E. B. SARGENT, President.*

No. 268.

*WM. B. SARGENT, Cashier.*

Loans and discounts.....	\$261,911.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	62.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,317.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,460.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,754.90
Stocks, securities, etc.....	10,012.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	10,995.36
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	614.75
Due from State banks and bankers.....	10,188.79	Individual deposits.....	77,083.57
Due from approved reserve agents.....	307.00	United States deposits.....	
Internal-revenue stamps.....	169.03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	11,853.47
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.89		
Specie.....	3,774.05		
Legal-tender notes.....	2,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>395,079.63</b>	<b>Total.....</b>	<b>395,079.63</b>

## MASSACHUSETTS.

## National Bank, Methuen.

D. W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,167.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	110.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	7,356.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	40,565.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	78.85	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,925.00
Due from State banks and bankers.....		Individual deposits.....	141,282.88
Due from approved reserve agents.....	17,966.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	222.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.23		
Specie.....	5,156.60		
Legal-tender notes.....	3,511.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>345,564.83</b>	<b>Total.....</b>	<b>345,564.83</b>

## Middleborough National Bank, Middleboro.

W. R. MITCHELL, *President.*

No. 3994.

A. A. THOMAS, *Cashier.*

Loans and discounts.....	\$119,818.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	231.95	Surplus fund.....	4,350.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,085.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	801.17
Stocks, securities, etc.....	110,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	16,602.14
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	202,644.85
Due from approved reserve agents.....	31,215.97	United States deposits.....	
Internal-revenue stamps.....	234.61	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	406.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,845.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.87		
Specie.....	9,794.75		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>308,483.90</b>	<b>Total.....</b>	<b>308,483.90</b>

## Home National Bank, Milford.

B. E. HARRIS, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

Loans and discounts.....	\$370,135.64	Capital stock paid in.....	\$120,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	130,000.00	Undivided profits, less current expenses and taxes paid.....	46,031.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	114,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,469.41
Stocks, securities, etc.....	14,695.10	Due to State banks and bankers.....	12,555.12
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	305.00
Due from State banks and bankers.....		Individual deposits.....	208,114.41
Due from approved reserve agents.....	23,206.06	United States deposits.....	
Internal-revenue stamps.....	115.06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,254.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	574.16		
Specie.....	9,624.60		
Legal-tender notes.....	4,461.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>572,255.88</b>	<b>Total.....</b>	<b>572,255.88</b>

**MASSACHUSETTS.****Milford National Bank, Milford.****C. F. CLAFLIN, President.**

No. 866.

**AUGUSTUS WHEELER, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$599,929.99	Capital stock paid in	\$250,000.00
Overdrafts	70.84	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	63,432.79
U. S. bonds to secure deposits		National-bank notes outstanding	243,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	112,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	50,337.59
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,328.00
Due from State banks and bankers		Individual deposits	453,884.18
Due from approved reserve agents	143,559.41	United States deposits	
Internal-revenue stamps	89.32	Deposits of U.S. disbursing officers	
Checks and other cash items	65.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	297.15		
Specie	33,740.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,162,082.56</b>	<b>Total</b>	<b>1,162,082.56</b>

**Millbury National Bank, Millbury.****SAMUEL E. HULL, President.**

No. 572.

**H. T. MAXWELL, Cashier.**

Loans and discounts	\$190,086.67	Capital stock paid in	\$100,000.00
Overdrafts	2.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,142.95
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	643.29
Stocks, securities, etc.	48,662.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	46,643.74
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,036.00
Due from State banks and bankers		Individual deposits	101,784.22
Due from approved reserve agents	20,143.34	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	76.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.17		
Specie	10,674.35		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>330,350.20</b>	<b>Total</b>	<b>330,350.20</b>

**Blue Hill National Bank, Milton.****SAMUEL GANNETT, President.**

No. 684.

**S. J. WILLIS, Cashier.**

Loans and discounts	\$457,899.59	Capital stock paid in	\$200,000.00
Overdrafts	18.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,148.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	103,875.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	6,093.00
Due from State banks and bankers		Individual deposits	294,004.05
Due from approved reserve agents	29,492.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	62.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,664.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	573.02		
Specie	13,134.95		
Legal-tender notes	14,026.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>673,246.03</b>	<b>Total</b>	<b>673,246.03</b>

## MASSACHUSETTS.

## Monson National Bank, Monson.

G. E. FULLER, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258,694.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	57,338.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	146,567.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46,745.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	735.00
Due from approved reserve agents.....	48,837.45	Individual deposits.....	132,942.14
Internal-revenue stamps.....	75.00	United States deposits.....	
Checks and other cash items.....	1,429.22	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,550.00	Bills payable.....	
Fractional currency, nickels, cents.....	24.75	Liabilities other than those above stated.....	
Specie.....	3,113.30		
Legal-tender notes.....	2,343.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2,270.00		
<b>Total</b> .....	<b>517,582.65</b>	<b>Total</b> .....	<b>517,582.65</b>

## Pacific National Bank, Nantucket.

HENRY PADDACK, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Loans and discounts.....	\$230,871.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,059.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,400.00	Due to trust companies and savings banks.....	21,725.29
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	7,933.15	Dividends unpaid.....	3,000.00
Due from approved reserve agents.....	186.67	Individual deposits.....	172,927.55
Internal-revenue stamps.....	39,221.73	United States deposits.....	
Checks and other cash items.....	125.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	638.87	Notes and bills rediscounted.....	
Bills of other national banks.....	930.00	Bills payable.....	
Fractional currency, nickels, cents.....	69.87	Liabilities other than those above stated.....	
Specie.....	25,240.00		
Legal-tender notes.....	2,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	5,000.00		
	2,000.00		
<b>Total</b> .....	<b>428,712.10</b>	<b>Total</b> .....	<b>428,712.10</b>

## Natick National Bank, Natick.

HARRISON HARWOOD, *President.*

No. 2107.

WM. W. TRAVIS, *Cashier.*

Loans and discounts.....	\$309,861.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	348.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,774.43
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	98,815.32	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	21,764.97
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	18.00
Due from approved reserve agents.....	62,856.25	Individual deposits.....	321,538.77
Internal-revenue stamps.....	166.64	United States deposits.....	100,000.00
Checks and other cash items.....	653.44	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,255.00	Bills payable.....	
Fractional currency, nickels, cents.....	401.68	Liabilities other than those above stated.....	
Specie.....	21,480.00		
Legal-tender notes.....	3,758.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	5,000.00		
	1,000.00		
<b>Total</b> .....	<b>707,596.17</b>	<b>Total</b> .....	<b>707,596.17</b>

## MASSACHUSETTS.

## First National Bank, New Bedford.

W. P. WINSOR, *President.*

No. 261.

WM. A. MACKIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,556,356.06	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	22.97	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	580,000.00	Undivided profits, less current expenses and taxes paid.....	109,238.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	564,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25,025.33
Stocks, securities, etc.....	343,662.27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	46,583.51
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,912.19
Due from other national banks.....	406.25	Dividends unpaid.....	97.50
Due from State banks and bankers.....		Individual deposits.....	874,255.01
Due from approved reserve agents.....	248,286.96	United States deposits.....	
Internal-revenue stamps.....	132.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,804.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,915.46	Bills payable.....	
Bills of other national banks.....	7,980.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	346.29		
Specie.....	40,736.00		
Legal-tender notes.....	15,962.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	17,800.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,822,411.60</b>	<b>Total</b> .....	<b>2,822,411.60</b>

## Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President.*

No. 743.

E. S. BROWN, *Cashier.*

Loans and discounts.....	\$1,730,652.45	Capital stock paid in.....	\$600,000.00
Overdrafts.....	2,142.15	Surplus fund.....	160,000.00
U. S. bonds to secure circulation.....	217,000.00	Undivided profits, less current expenses and taxes paid.....	111,271.95
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	213,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,965.21
Stocks, securities, etc.....	256,073.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	163,089.80
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	596.37	Dividends unpaid.....	18,000.00
Due from State banks and bankers.....		Individual deposits.....	1,183,509.11
Due from approved reserve agents.....	107,648.57	United States deposits.....	48,144.08
Internal-revenue stamps.....	527.84	Deposits of U. S. disbursing officers.....	3,941.96
Checks and other cash items.....	19,190.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,798.06	Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	352.87		
Specie.....	26,321.55		
Legal-tender notes.....	83,568.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,850.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,518,522.11</b>	<b>Total</b> .....	<b>2,518,522.11</b>

## Merchants' National Bank, New Bedford.

H. C. W. MOSHER, *President.*

No. 799.

L. S. SWAIN, *Cashier.*

Loans and discounts.....	\$2,206,158.81	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	992.22	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	302,000.00	Undivided profits, less current expenses and taxes paid.....	244,063.45
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	302,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,778.21
Stocks, securities, etc.....	618,704.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,261.02	Dividends unpaid.....	1,560.00
Due from State banks and bankers.....		Individual deposits.....	1,408,377.95
Due from approved reserve agents.....	224,405.31	United States deposits.....	200,000.00
Internal-revenue stamps.....	310.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	487.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,727.44	Bills payable.....	
Bills of other national banks.....	3,480.00	Liabilities other than those above stated.....	9,002.85
Fractional currency, nickels, cents.....			
Specie.....	88,190.10		
Legal-tender notes.....	10,965.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,100.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>3,686,782.46</b>	<b>Total</b> .....	<b>3,686,782.46</b>

## MASSACHUSETTS.

## First National Bank, Newburyport.

EDW. P. SHAW, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$605,456.67	Capital stock paid in	\$150,000.00
Overdrafts	1,243.33	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,548.18
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,714.88
Stocks, securities, etc.	1,804.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	71,351.31
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	3,923.32	Dividends unpaid	4,500.00
Due from State banks and bankers		Individual deposits	423,158.48
Due from approved reserve agents	72,293.81	United States deposits	
Internal-revenue stamps	87.00	Deposits of U. S. disbursing officers	
Checks and other cash items	773.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,668.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.10		
Specie	18,490.00		
Legal-tender notes	19,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>787,272.85</b>	<b>Total</b>	<b>787,272.85</b>

## Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.*

No. 1047.

WILLIAM LISLEY, *Cashier.*

Loans and discounts	\$336,894.32	Capital stock paid in	\$120,000.00
Overdrafts	126.13	Surplus fund	32,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	14,894.14
U. S. bonds to secure deposits		National-bank notes outstanding	78,320.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	7,200.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	10,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,041.50
Due from State banks and bankers		Individual deposits	221,040.08
Due from approved reserve agents	20,106.46	United States deposits	
Internal-revenue stamps	25.68	Deposits of U. S. disbursing officers	
Checks and other cash items	1,896.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,166.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.50		
Specie	12,337.86		
Legal-tender notes	3,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>479,295.72</b>	<b>Total</b>	<b>479,295.72</b>

## Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.*

No. 1011.

F. O. WOODS, *Cashier.*

Loans and discounts	\$366,955.73	Capital stock paid in	\$150,000.00
Overdrafts	13.38	Surplus fund	36,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	8,221.97
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	47,293.87	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	21,709.14
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,036.00
Due from State banks and bankers		Individual deposits	249,439.28
Due from approved reserve agents	27,916.50	United States deposits	
Internal-revenue stamps	50.00	Deposits of U. S. disbursing officers	
Checks and other cash items	289.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	9,000.00
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	399.53		
Specie	13,892.95		
Legal-tender notes	6,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>515,406.39</b>	<b>Total</b>	<b>515,406.39</b>

## MASSACHUSETTS.

## First National Bank, of West Newton, Newton.

JAMES H. NICKERSON, *President.*

No. 3598.

EDWD. P. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$360,747.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24.09	Surplus fund.....	37,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,088.55
U. S. bonds to secure deposits.....	81,000.00	National-bank notes outstanding.....	98,060.00
U. S. bonds on hand.....	7,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35,807.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	14,433.58
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,247.50
Due from State banks and bankers.....		Individual deposits.....	324,751.59
Due from approved reserve agents.....	66,342.41	United States deposits.....	81,000.00
Internal-revenue stamps.....	249.02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	141.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	2,682.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278.68		
Specie.....	14,528.30		
Legal-tender notes.....	10,729.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>684,581.22</b>	<b>Total.....</b>	<b>684,581.22</b>

## Newton National Bank, Newton.

FRANCIS MURDOCK, *President.*

No. 789.

J. W. BACON, *Cashier.*

Loans and discounts.....	\$511,210.06	Capital stock paid in.....	\$200,000.00
Overdrafts.....	408.45	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	11,351.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,246.17
Stocks, securities, etc.....	67,162.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	44,006.00	Due to trust companies and savings banks.....	52,727.40
Other real estate and mortg's owned.....	830.19	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4,112.00
Due from State banks and bankers.....		Individual deposits.....	406,115.14
Due from approved reserve agents.....	28,649.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,124.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,033.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.68		
Specie.....	32,923.80		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>802,001.87</b>	<b>Total.....</b>	<b>802,001.87</b>

## Adams National Bank, North Adams.

E. S. WILKINSON, *President.*

No. 1210.

W. H. PRITCHARD, *Cashier.*

Loans and discounts.....	\$1,085,233.54	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,855.54	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	350,000.00	Undivided profits, less current expenses and taxes paid.....	98,881.71
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	350,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,758.84
Stocks, securities, etc.....	60,700.00	Due to State banks and bankers.....	409.29
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	22,632.86
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,072.23	Dividends unpaid.....	37.50
Due from State banks and bankers.....		Individual deposits.....	573,433.75
Due from approved reserve agents.....	41,236.75	United States deposits.....	80,000.00
Internal-revenue stamps.....	1,224.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,010.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	9,175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	666.50		
Specie.....	25,360.00		
Legal-tender notes.....	22,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,754,153.95</b>	<b>Total.....</b>	<b>1,754,153.95</b>

## MASSACHUSETTS.

## Berkshire National Bank, North Adams.

C. H. CUTTING, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$417,903.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,343.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	910.56
Stocks, securities, etc.....	10,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	13,137.92
Other real estate and mortg's owned.....	16,243.39	Due to approved reserve agents.....	
Due from other national banks.....	3,722.19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	259,919.35
Due from approved reserve agents.....	37,268.67	United States deposits.....	
Internal-revenue stamps.....	169.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,549.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.44		
Specie.....	7,510.00		
Legal-tender notes.....	16,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>569,311.80</b>	<b>Total.....</b>	<b>569,311.80</b>

## First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

Loans and discounts.....	\$804,222.01	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,037.45	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	50,346.68
U. S. bonds to secure deposits.....	82,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	452.68
Stocks, securities, etc.....	236,025.86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	42,000.00	Due to trust companies and savings banks.....	93,704.07
Other real estate and mortg's owned.....	59.63	Due to approved reserve agents.....	
Due from other national banks.....	3,473.52	Dividends unpaid.....	
Due from State banks and bankers.....	71,721.49	Individual deposits.....	649,694.29
Due from approved reserve agents.....	853.70	United States deposits.....	82,000.00
Internal-revenue stamps.....	4,500.79	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,344.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,675.00	Bills payable.....	50,000.00
Bills of other national banks.....	320.39	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61,943.00		
Specie.....	6,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,416,197.72</b>	<b>Total.....</b>	<b>1,416,197.72</b>

## Hampshire County National Bank, Northampton.

JOHN W. MASON, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Loans and discounts.....	\$406,809.10	Capital stock paid in.....	\$150,000.00
Overdrafts.....	131.42	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,074.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,000.00
Stocks, securities, etc.....	13,500.00	Due to State banks and bankers.....	88.53
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	60,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	92.00
Due from State banks and bankers.....	23,338.03	Individual deposits.....	231,635.39
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	43.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,492.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,710.00	Bills payable.....	
Bills of other national banks.....	212.49	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21,054.40		
Specie.....	2,100.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>550,890.51</b>	<b>Total.....</b>	<b>550,890.51</b>

## MASSACHUSETTS.

## Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

WARREN M. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,170,025.57	Capital stock paid in	\$200,000.00
Overdrafts	646.31	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	33,277.52
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,018.54
Stocks, securities, etc.	287,552.22	Due to State banks and bankers	
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	169,641.80
Other real estate and mortg's owned		Due to approved reserve agents	26,216.19
Due from other national banks	546.20	Dividends unpaid	10,000.00
Due from State banks and bankers		Individual deposits	1,091,862.25
Due from approved reserve agents	195,383.89	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,022.22	Notes and bills rediscounted	
Exchanges for clearing house	9,045.64	Bills payable	40,000.00
Bills of other national banks	4,772.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.75		
Specie	50,553.50		
Legal-tender notes	24,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,880,016.30</b>	<b>Total</b>	<b>1,880,016.30</b>

## North Attleborough National Bank, North Attleboro.

H. F. BARROWS, *President.*

No. 3365.

ANDREW E. JENCKS, *Cashier.*

Loans and discounts	\$290,316.69	Capital stock paid in	\$100,000.00
Overdrafts	11.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,242.24
U. S. bonds to secure deposits		National-bank notes outstanding	49,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	519.88
Stocks, securities, etc.	149,842.82	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	3,672.29
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,140.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	345,289.17
Due from approved reserve agents	30,409.94	United States deposits	
Internal-revenue stamps	240.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,997.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,443.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	357.02		
Specie	18,814.20		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>585,073.58</b>	<b>Total</b>	<b>585,073.58</b>

## Northborough National Bank, Northboro.

W. J. POTTER, *President.*

No. 1279.

EZRA H. BIGELOW, *Cashier.*

Loans and discounts	\$283,831.14	Capital stock paid in	\$100,000.00
Overdrafts	78.88	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,028.97
U. S. bonds to secure deposits		National-bank notes outstanding	97,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	9,750.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,482.70	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	671.50
Due from State banks and bankers		Individual deposits	203,114.53
Due from approved reserve agents	24,063.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.03		
Specie	10,215.65		
Legal-tender notes	4,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>445,515.00</b>	<b>Total</b>	<b>445,515.00</b>

## MASSACHUSETTS.

## First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.*

No. 416.

E. H. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$504, 166. 74	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	190, 000. 00	Undivided profits, less current expenses and taxes paid.....	87, 854. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	185, 577. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	116, 246. 51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	9, 006. 00
Due from State banks and bankers.....		Individual deposits.....	311, 047. 33
Due from approved reserve agents.....	105, 189. 52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8, 045. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	575. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62. 95		
Specie.....	9, 273. 45		
Legal-tender notes.....	10, 425. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>953, 484. 92</b>	<b>Total.....</b>	<b>953, 484. 92</b>

## Orange National Bank, Orange.

JOHN W. WHEELER, *President.*

No. 2255.

CHAS. A. PIKE, *Cashier.*

Loans and discounts.....	\$387, 774. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	303. 05	Surplus fund.....	78, 000. 00
U. S. bonds to secure circulation.....	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 858. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	59, 434. 20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	15, 726. 71
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	425. 00	Dividends unpaid.....	12. 00
Due from State banks and bankers.....		Individual deposits.....	292, 248. 06
Due from approved reserve agents.....	51, 135. 27	United States deposits.....	
Internal-revenue stamps.....	70. 46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....	3, 687. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	327. 05		
Specie.....	14, 798. 60		
Legal-tender notes.....	9, 374. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>606, 844. 90</b>	<b>Total.....</b>	<b>606, 844. 90</b>

## Oxford National Bank, Oxford.

A. L. JOSLIN, *President.*

No. 764.

C. B. SHERMAN, *Cashier.*

Loans and discounts.....	\$65, 502. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	988. 95	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 357. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42, 448. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1, 503. 00
Due from State banks and bankers.....		Individual deposits.....	40, 739. 81
Due from approved reserve agents.....	5, 454. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	175. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	275. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65. 75		
Specie.....	5, 839. 45		
Legal-tender notes.....	600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>154, 850. 44</b>	<b>Total.....</b>	<b>154, 850. 44</b>

## MASSACHUSETTS.

## Palmer National Bank, Palmer.

EDWARD FAIRBANKS, *President.*

No. 2324.

CHAS. B. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,039.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,332.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,001.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	115,154.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,045.00
Due from State banks and bankers.....		Individual deposits.....	243,157.39
Due from approved reserve agents.....	51,357.05	United States deposits.....	
Internal-revenue stamps.....	186.83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	691.01	Notes and bills rediscounted.....	314.62
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,966.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.37		
Specie.....	22,180.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>476,618.51</b>	<b>Total</b> .....	<b>476,618.51</b>

## Warren National Bank, Peabody.

NATHANIEL SYMONDS, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts.....	\$721,132.35	Capital stock paid in.....	\$250,000.00
Overdrafts.....	847.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,407.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31.45
Stocks, securities, etc.....	39,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,000.00	Due to trust companies and savings banks.....	26,435.56
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,361.18	Dividends unpaid.....	6,270.00
Due from State banks and bankers.....		Individual deposits.....	492,991.16
Due from approved reserve agents.....	31,386.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,528.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,562.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	467.55		
Specie.....	27,100.00		
Legal-tender notes.....	21,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>993,135.88</b>	<b>Total</b> .....	<b>993,135.88</b>

## Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

Loans and discounts.....	\$500,559.87	Capital stock paid in.....	\$125,000.00
Overdrafts.....	715.96	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	70,414.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,129.30
Stocks, securities, etc.....	53,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	20,334.13
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,290.65
Due from other national banks.....	2,657.65	Dividends unpaid.....	69.00
Due from State banks and bankers.....		Individual deposits.....	343,024.27
Due from approved reserve agents.....	58,879.59	United States deposits.....	
Internal-revenue stamps.....	29.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,927.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,794.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315.11		
Specie.....	23,080.75		
Legal-tender notes.....	8,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>711,259.49</b>	<b>Total</b> .....	<b>711,259.49</b>

## MASSACHUSETTS.

## Agricultural National Bank, Pittsfield.

W. M. CRANE, *President.*

No. 1082.

I. D. FERREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$899,053.41	Capital stock paid in.....	\$200,000.00
Overdrafts.....	299.57	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	177,091.80
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	202,566.76	Due to other national banks.....	22,597.70
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	2,502.84
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	7,079.09
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	7,683.31	Dividends unpaid.....	12,066.00
Due from State banks and bankers.....	26,291.51	Individual deposits.....	708,049.15
Due from approved reserve agents.....	120,151.83	United States deposits.....	100,000.00
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	19,697.30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,804.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	319.79		
Specie.....	22,819.10		
Legal-tender notes.....	25,200.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>1,479,386.58</b>	<b>Total</b> .....	<b>1,479,386.58</b>

## Pittsfield National Bank, Pittsfield.

WM. W. GAMWELL, *President.*

No. 1260.

H. A. BREWSTER, *Cashier.*

Loans and discounts.....	\$646,096.13	Capital stock paid in.....	\$300,000.00
Overdrafts.....	296.80	Surplus fund.....	155,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,565.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	98,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	124,569.23	Due to other national banks.....	9,290.71
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	4,110.60
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	1,848.30	Due to approved reserve agents.....	.....
Due from other national banks.....	21.89	Dividends unpaid.....	144.00
Due from State banks and bankers.....	129,614.46	Individual deposits.....	455,108.31
Due from approved reserve agents.....	170.65	United States deposits.....	.....
Internal-revenue stamps.....	8,037.74	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6,206.00	Bills payable.....	.....
Bills of other national banks.....	442.50	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	18,365.00		
Specie.....	17,300.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>1,062,968.70</b>	<b>Total</b> .....	<b>1,062,968.70</b>

## Old Colony National Bank, Plymouth.

C. G. HATHAWAY, *President.*

No. 996.

GEORGE L. GOODING, *Cashier.*

Loans and discounts.....	\$530,214.28	Capital stock paid in.....	\$250,000.00
Overdrafts.....	7.96	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	54,917.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	147,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	61,996.16	Due to other national banks.....	228.01
Stocks, securities, etc.....	7,440.04	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	7,437.24
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	70,457.06	Dividends unpaid.....	6,392.50
Due from State banks and bankers.....	39.00	Individual deposits.....	329,311.09
Due from approved reserve agents.....	6,329.64	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,363.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	577.37	Bills payable.....	.....
Bills of other national banks.....	26,661.75	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	6,000.00		
Specie.....	.....		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>870,586.26</b>	<b>Total</b> .....	<b>870,586.26</b>

## MASSACHUSETTS.

## Plymouth National Bank, Plymouth.

CHARLES B. STODDARD, *President.*

No. 779.

W. L. BOYDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$348,233.46	Capital stock paid in.....	\$160,000.00
Overdrafts.....	146.65	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,115.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	160,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	4,006.09
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4,036.00
Due from State banks and bankers.....		Individual deposits.....	206,683.90
Due from approved reserve agents.....	30,024.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	237.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.74		
Specie.....	15,080.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>588,841.62</b>	<b>Total.....</b>	<b>588,841.62</b>

## First National Bank, Provincetown.

M. N. GIFFORD, *President.*

No. 736.

JOSEPH H. DYER, *Cashier.*

Loans and discounts.....	\$193,509.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.58	Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,723.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	139.60
Stocks, securities, etc.....	73,862.31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	2,429.14
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	155,581.60
Due from approved reserve agents.....	15,398.37	United States deposits.....	
Internal-revenue stamps.....	60.06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,543.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6,000.00
Bills of other national banks.....	295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.27		
Specie.....	8,527.95		
Legal-tender notes.....	7,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>409,423.57</b>	<b>Total.....</b>	<b>409,423.57</b>

## National Granite Bank, Quincy.

THEOPHILUS KING, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

Loans and discounts.....	\$550,017.59	Capital stock paid in.....	\$150,000.00
Overdrafts.....	301.57	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	99,151.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	191.03
Stocks, securities, etc.....	28,163.90	Due to State banks and bankers.....	4,787.78
Bank's house, furniture, and fixtures.....	18,200.00	Due to trust companies and savings banks.....	29,587.58
Other real estate and mortg's owned.....	15,660.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4,503.00
Due from State banks and bankers.....		Individual deposits.....	406,791.93
Due from approved reserve agents.....	83,903.90	United States deposits.....	
Internal-revenue stamps.....	20.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	14,276.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	271.57		
Specie.....	28,447.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>820,012.55</b>	<b>Total.....</b>	<b>820,012.55</b>

## MASSACHUSETTS.

## National Mount Wollaston Bank, Quincy.

CHAS. A. HOWLAND, *President.*

No. 517.

HORACE F. SPEAR, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$431,456.18	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	137,500.00	Undivided profits, less current expenses and taxes paid.....	34,143.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	136,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	248.63
Stocks, securities, etc.....	25,675.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	21,927.61
Other real estate and mortg's owned.....	10,201.30	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	361,778.52
Due from approved reserve agents.....	107,410.36	United States deposits.....	
Internal-revenue stamps.....	5.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,959.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.05		
Specie.....	26,439.95		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,875.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>754,598.46</b>	<b>Total</b> .....	<b>754,598.46</b>

## First National Bank, Reading.

ALDEN BATCHELDER, *President.*

No. 4488.

H. WELLS, *Cashier.*

Loans and discounts.....	\$254,784.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,252.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,850.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	4,737.67
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	10.00
Due from State banks and bankers.....		Individual deposits.....	217,056.14
Due from approved reserve agents.....	24,835.11	United States deposits.....	
Internal-revenue stamps.....	900.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	15,800.00
Exchanges for clearing house.....	10,592.98	Bills payable.....	
Bills of other national banks.....	1,069.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	302.80		
Specie.....	5,717.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>354,454.37</b>	<b>Total</b> .....	<b>354,454.37</b>

## First National Bank, Rockland.

E. P. TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

Loans and discounts.....	\$169,757.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	67.17	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,087.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,893.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	14,980.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,250.00
Due from State banks and bankers.....		Individual deposits.....	139,765.87
Due from approved reserve agents.....	20,769.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	75.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.76		
Specie.....	10,990.55		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>231,083.59</b>	<b>Total</b> .....	<b>231,083.59</b>

## MASSACHUSETTS.

## Rockport National Bank, Rockport.

LORING GRIMES, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,525.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	17,400.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	383.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,188.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	2,471.98
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,070.00
Due from State banks and bankers.....		Individual deposits.....	70,613.59
Due from approved reserve agents.....	28,720.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.24		
Specie.....	11,232.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>217,939.04</b>	<b>Total</b> .....	<b>217,939.04</b>

## First National Bank, Salem.

E. K. JENKINS, *President.*

No. 407.

W. S. NICHOLS, *Cashier.*

Loans and discounts.....	\$702,218.67	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,750.29	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,223.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	956.39
Stocks, securities, etc.....	50,035.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	3,150.19
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,504.22	Dividends unpaid.....	6,166.00
Due from State banks and bankers.....		Individual deposits.....	422,416.44
Due from approved reserve agents.....	36,247.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,978.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,163.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.30		
Specie.....	14,907.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>852,912.69</b>	<b>Total</b> .....	<b>852,912.69</b>

## Asiatic National Bank, Salem.

GEO. H. ALLEN, *President.*

No. 634.

W. O. CHAPMAN, *Cashier.*

Loans and discounts.....	\$622,941.47	Capital stock paid in.....	\$315,000.00
Overdrafts.....	30.55	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	32,723.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	200.00
Stocks, securities, etc.....	24,794.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	105,049.10
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	8,019.90
Due from State banks and bankers.....		Individual deposits.....	281,269.05
Due from approved reserve agents.....	133,594.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,638.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,759.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246.68		
Specie.....	18,255.85		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>897,261.72</b>	<b>Total</b> .....	<b>897,261.72</b>

## MASSACHUSETTS.

## Mercantile National Bank, Salem.

WM. L. HYDE, *President.*

No. 691.

LELAND H. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$670,480.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	565.94	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	20,714.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	29.94
Stocks, securities, etc.....		Due to state banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	20,677.61
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,046.64
Due from other national banks.....		Dividends unpaid.....	5,195.00
Due from State banks and bankers.....		Individual deposits.....	437,031.12
Due from approved reserve agents.....	37,821.55	United States deposits.....	
Internal-revenue stamps.....	373.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,837.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	520.49		
Specie.....	9,514.10		
Legal-tender notes.....	17,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	913,094.57	Total.....	913,094.57

## Merchants' National Bank, Salem.

———, *President.*

No. 726.

H. M. BATCHELDER, *Cashier.*

Loans and discounts.....	\$719,811.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	411.63	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	60,371.41
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	149,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,788.07
Stocks, securities, etc.....	78,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	59,888.13
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,880.09
Due from other national banks.....	10,000.00	Dividends unpaid.....	6,195.00
Due from State banks and bankers.....		Individual deposits.....	496,492.17
Due from approved reserve agents.....	50,524.78	United States deposits.....	50,000.00
Internal-revenue stamps.....	119.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,277.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,324.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223.20		
Specie.....	26,222.20		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,118,414.87	Total.....	1,118,414.87

## Naumkeag National Bank, Salem.

BENJ. H. FABENS, *President.*

No. 647.

N. A. VERY, *Cashier.*

Loans and discounts.....	\$1,221,665.74	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,266.28	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	23,728.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,760.37
Stocks, securities, etc.....	122,761.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	15,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,152.18	Dividends unpaid.....	11,267.50
Due from State banks and bankers.....		Individual deposits.....	749,962.85
Due from approved reserve agents.....	187,685.56	United States deposits.....	
Internal-revenue stamps.....	357.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,412.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.38		
Specie.....	33,645.80		
Legal-tender notes.....	12,781.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,771,778.75	Total.....	1,771,778.75

## MASSACHUSETTS.

## Salem National Bank, Salem.

J. T. MAHONEY, *President.*

No. 704.

HENRY C. MILLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$570,002.90	Capital stock paid in.....	\$300,000.00
Overdrafts.....	907.94	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	5,201.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,157.19	Due to other national banks.....	23,498.94
Stocks, securities, etc.....	140,062.02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,700.00	Due to trust companies and savings banks.....	3,263.80
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,779.49	Dividends unpaid.....	6,040.00
Due from State banks and bankers.....	2,088.61	Individual deposits.....	442,178.33
Due from approved reserve agents.....	45,096.20	United States deposits.....	
Internal-revenue stamps.....	102.92	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,360.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,963.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.53		
Specie.....	33,329.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>990,182.83</b>	<b>Total</b> .....	<b>990,182.83</b>

## Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

Loans and discounts.....	\$155,375.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,961.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	57,450.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	3,125.76
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3.00
Due from State banks and bankers.....		Individual deposits.....	102,170.92
Due from approved reserve agents.....	28,201.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,508.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.30		
Specie.....	6,469.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>362,260.70</b>	<b>Total</b> .....	<b>362,260.70</b>

## Somerville National Bank, Somerville.

J. O. HAYDEN, *President.*

No. 4771.

J. E. GENDRON, *Cashier.*

Loans and discounts.....	\$564,368.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24.15	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,652.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,472.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	20,286.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4,096.00
Due from State banks and bankers.....		Individual deposits.....	488,377.37
Due from approved reserve agents.....	54,355.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.17		
Specie.....	27,109.75		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>721,409.47</b>	<b>Total</b> .....	<b>721,409.47</b>

## MASSACHUSETTS.

## Southbridge National Bank, Southbridge.

GEO. W. WELLS, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$511, 726. 06	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	386. 60	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	87, 651. 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	25, 000. 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	2, 000. 00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	370, 181. 76
Due from approved reserve agents .....	24, 890. 91	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	9, 735. 22	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	555. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	204. 51		
Specie .....	23, 442. 10		
Legal-tender notes .....	13, 643. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>612, 833. 40</b>	<b>Total .....</b>	<b>612, 833. 40</b>

## Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.*

No. 523.

FRED. L. OAKS, *Cashier.*

Loans and discounts .....	\$191, 140. 50	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	57. 40	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Undivided profits, less current expenses and taxes paid .....	45, 684. 14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	198, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	9, 000. 00	Due to other national banks .....	
Stocks, securities, etc. ....	545, 183. 89	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	2, 000. 00	Due to trust companies and savings banks .....	16, 689. 39
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	8, 000. 00
Due from State banks and bankers .....		Individual deposits .....	457, 130. 29
Due from approved reserve agents .....	41, 355. 98	United States deposits .....	
Internal-revenue stamps .....	37. 75	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	12, 337. 46	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	20, 000. 00
Bills of other national banks .....	4, 000. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	225. 39		
Specie .....	23, 639. 45		
Legal-tender notes .....	6, 526. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	10, 000. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 045, 503. 82</b>	<b>Total .....</b>	<b>1, 045, 503. 82</b>

## First National Bank, South Weymouth.

A. B. VINING, *President.*

No. 618.

J. H. STETSON, *Cashier.*

Loans and discounts .....	\$263, 156. 91	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	729. 72	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	110, 000. 00	Undivided profits, less current expenses and taxes paid .....	24, 392. 12
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	108, 300. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	14, 000. 00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	3, 772. 00
Due from State banks and bankers .....		Individual deposits .....	140, 908. 75
Due from approved reserve agents .....	32, 647. 14	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	9, 539. 24	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7, 276. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	192. 01		
Specie .....	11, 331. 85		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	5, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>457, 372. 87</b>	<b>Total .....</b>	<b>457, 372. 87</b>

## MASSACHUSETTS.

## Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

FRANK A. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280, 128. 57	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 284. 72	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	15, 586. 39
U. S. bonds to secure deposits		National-bank notes outstanding	98, 650. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	34, 550. 00	Due to other national banks	3, 006. 64
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	8, 859. 42
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 992. 35	Dividends unpaid	4, 016. 00
Due from State banks and bankers	78, 425. 25	Individual deposits	220, 371. 96
Due from approved reserve agents	245. 00	United States deposits	
Internal-revenue stamps	107. 22	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 089. 00	Notes and bills rediscounted	
Exchanges for clearing house	6. 00	Bills payable	20, 000. 00
Bills of other national banks	4, 662. 30	Liabilities other than those above stated	
Fractional currency, nickels, cents	3, 000. 00		
Specie	5, 000. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>510, 490. 41</b>	<b>Total</b>	<b>510, 490. 41</b>

## First National Bank, Springfield.

JOHN OLMSTED, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts	\$975, 292. 73	Capital stock paid in	\$400, 000. 00
Overdrafts	1. 61	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	38, 204. 51
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	44, 251. 63	Due to State banks and bankers	
Bank's house, furniture, and fixtures	63, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9, 807. 61	Due to approved reserve agents	
Due from other national banks	54, 340. 72	Dividends unpaid	37. 50
Due from State banks and bankers		Individual deposits	668, 421. 25
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	997. 59	Deposits of U. S. disbursing officers	
Checks and other cash items	5, 112. 54	Notes and bills rediscounted	
Exchanges for clearing house	1, 095. 00	Bills payable	
Bills of other national banks	150. 83	Liabilities other than those above stated	
Fractional currency, nickels, cents	25, 295. 00		
Specie	1, 818. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 286, 663. 26</b>	<b>Total</b>	<b>1, 286, 663. 26</b>

## Second National Bank, Springfield.

W. G. MORSE, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Loans and discounts	\$1, 019, 792. 95	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	52, 227. 63
U. S. bonds to secure deposits		National-bank notes outstanding	49, 050. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	158, 971. 17	Due to other national banks	979. 98
Stocks, securities, etc.	80, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5, 861. 35	Due to trust companies and savings banks	55, 004. 17
Other real estate and mortg's owned	8, 320. 39	Due to approved reserve agents	19. 00
Due from other national banks	16. 45	Dividends unpaid	438. 00
Due from State banks and bankers	70, 467. 53	Individual deposits	862, 044. 13
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	2, 377. 71	Deposits of U. S. disbursing officers	
Checks and other cash items	4, 857. 35	Notes and bills rediscounted	
Exchanges for clearing house	4, 080. 00	Bills payable	
Bills of other national banks	155. 41	Liabilities other than those above stated	
Fractional currency, nickels, cents	56, 262. 60		
Specie	6, 000. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 469, 762. 91</b>	<b>Total</b>	<b>1, 469, 762. 91</b>

## MASSACHUSETTS.

## Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FREDK. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,089,085.23	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,552.03	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	74,760.39
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	49,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,123.08
Stocks, securities, etc.....	422,211.69	Due to State banks and bankers.....	3,001.54
Bank'g house, furniture, and fixtures	90,798.10	Due to trust companies and savings banks.....	53,010.55
Other real estate and mortg's owned		Due to approved reserve agents.....	20,120.12
Due from other national banks.....	10,813.84	Dividends unpaid.....	
Due from State banks and bankers.....	3,299.16	Individual deposits.....	2,099,813.20
Due from approved reserve agents.....	333,116.45	United States deposits.....	49,789.24
Internal revenue stamps.....	14.00	Deposits of U. S. disbursing officers.....	237.60
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	64,950.93	Bills payable.....	
Bills of other national banks.....	370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.79		
Specie.....	23,225.50		
Legal-tender notes.....	120,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>3,262,845.72</b>	<b>Total</b> .....	<b>3,262,845.72</b>

## Agawam National Bank, Springfield.

H. W. MCGREGORY, *President.*

No. 1055.

W. M. WILLARD, *Cashier.*

Loans and discounts.....	\$573,259.54	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,227.82	Surplus fund.....	
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	19,205.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	30,430.03
Stocks, securities, etc.....	31,078.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	68,275.00	Due to trust companies and savings banks.....	73,351.01
Other real estate and mortg's owned	23,789.80	Due to approved reserve agents.....	
Due from other national banks.....	3,549.13	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	368,183.71
Due from approved reserve agents.....	57,929.49	United States deposits.....	
Internal revenue stamps.....	42.73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,565.81	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....	4,141.74	Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.67		
Specie.....	19,170.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>911,170.51</b>	<b>Total</b> .....	<b>911,170.51</b>

## Chapin National Bank, Springfield.

WILLIAM F. CALLENDER, *President.*

No. 2435.

GEORGE R. YERRALL, *Cashier.*

Loans and discounts.....	\$1,446,688.17	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,414.32	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	63,279.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	142,755.90
Stocks, securities, etc.....	235,475.97	Due to State banks and bankers.....	7,086.54
Bank'g house, furniture, and fixtures	87,606.85	Due to trust companies and savings banks.....	42,572.07
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	76,521.65	Dividends unpaid.....	314.00
Due from State banks and bankers.....	9,001.82	Individual deposits.....	1,329,028.87
Due from approved reserve agents.....	293,608.40	United States deposits.....	
Internal revenue stamps.....	298.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	312.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,611.91	Bills payable.....	100,000.00
Bills of other national banks.....	11,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	502.28		
Specie.....	77,441.00		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,335,037.20</b>	<b>Total</b> .....	<b>2,335,037.20</b>

## MASSACHUSETTS.

## Chicopee National Bank, Springfield.

A. J. MCINTOSH, *President.*

No. 988.

A. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,484,811.97	Capital stock paid in.....	\$400,000.00
Overdrafts.....	3,103.14	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	51,372.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	184.86
Stocks, securities, etc.....	259,014.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	62,000.00	Due to trust companies and savings banks.....	220,308.67
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,526.91	Dividends unpaid.....	508.00
Due from State banks and bankers.....		Individual deposits.....	1,456,604.95
Due from approved reserve agents.....	254,547.91	United States deposits.....	
Internal-revenue stamps.....	520.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,659.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,695.55	Bills payable.....	
Bills of other national banks.....	33,971.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	602.20		
Specie.....	108,301.00		
Legal-tender notes.....	30,726.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,428,979.45</b>	<b>Total.....</b>	<b>2,428,979.45</b>

## City National Bank, Springfield.

J. D. SAFFORD, *President.*

No. 2433.

WM. E. GILBERT, *Cashier.*

Loans and discounts.....	\$1,085,454.24	Capital stock paid in.....	\$250,000.00
Overdrafts.....	395.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	75,906.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	268.95
Stocks, securities, etc.....	161,316.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,775.00	Due to trust companies and savings banks.....	108,923.69
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	15,603.82
Due from other national banks.....	5,683.13	Dividends unpaid.....	105.00
Due from State banks and bankers.....	24,736.62	Individual deposits.....	805,824.42
Due from approved reserve agents.....	37,262.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,484.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,580.44	Bills payable.....	50,000.00
Bills of other national banks.....	3,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	343.95		
Specie.....	47,800.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,456,632.52</b>	<b>Total.....</b>	<b>1,456,632.52</b>

## John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.*

No. 982.

E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts.....	\$507,318.41	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	34,414.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	
Stocks, securities, etc.....	118,600.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	833.33	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,034.01	Dividends unpaid.....	6,307.50
Due from State banks and bankers.....		Individual deposits.....	411,602.27
Due from approved reserve agents.....	41,440.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,219.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,966.26	Bills payable.....	
Bills of other national banks.....	10,073.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.30		
Specie.....	25,281.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,002,321.42</b>	<b>Total.....</b>	<b>1,002,324.42</b>

## MASSACHUSETTS.

## Springfield National Bank, Springfield.

H. H. BOWMAN, *President.*

No. 4907.

RALPH P. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,662,874.90	Capital stock paid in.....	200,000.00
Overdrafts.....	491.56	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	72,657.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,348.62
Stocks, securities, etc.....	454,000.00	Due to State banks and bankers.....	3,820.76
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	201,029.28
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32,821.99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,817,530.68
Due from approved reserve agents.....	150,320.41	United States deposits.....	
Internal-revenue stamps.....	1,264.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,231.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,811.21	Bills payable.....	
Bills of other national banks.....	10,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	460.06		
Specie.....	101,462.45		
Legal-tender notes.....	49,649.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,705,387.21</b>	<b>Total.....</b>	<b>2,705,387.21</b>

## Housatonic National Bank, Stockbridge.

D. A. KIMBALL, *President.*

No. 1170.

W. A. SEYMOUR, *Cashier.*

Loans and discounts.....	\$432,974.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	.64	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,852.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	499.02
Stocks, securities, etc.....	107,423.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	98.80
Other real estate and mortg's owned.....		Due to approved reserve agents.....	174.43
Due from other national banks.....	1,968.39	Dividends unpaid.....	24.00
Due from State banks and bankers.....		Individual deposits.....	233,876.14
Due from approved reserve agents.....	23,673.94	United States deposits.....	
Internal-revenue stamps.....	125.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	822.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.03		
Specie.....	7,382.50		
Legal-tender notes.....	2,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>641,525.17</b>	<b>Total.....</b>	<b>641,525.17</b>

## Stoneham National Bank, Stoneham.

W. D. BRACKETT, *President.*

No. 4240.

CHAS. A. BAILEY, *Cashier.*

Loans and discounts.....	\$133,415.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,021.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	30,194.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	7,729.37
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,002.00
Due from State banks and bankers.....		Individual deposits.....	134,288.37
Due from approved reserve agents.....	17,153.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	23,873.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.49		
Specie.....	11,325.15		
Legal-tender notes.....	3,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>246,051.28</b>	<b>Total.....</b>	<b>246,051.28</b>

## MASSACHUSETTS.

## Bristol County National Bank, Taunton.

J. L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$901,307.13	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	51,845.97
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,876.58
Stocks, securities, etc.	91,200.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	36,497.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,046.37	Dividends unpaid	12,650.00
Due from State banks and bankers		Individual deposits	480,193.53
Due from approved reserve agents	93,817.55	United States deposits	
Internal-revenue stamps	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,918.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,569.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	705.34		
Specie	43,500.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,435,063.60</b>	<b>Total</b>	<b>1,435,063.60</b>

## Machinists' National Bank, Taunton.

WM. C. DAYENPORT, *President.*

No. 947.

JOHN H. DALGLISH, *Cashier.*

Loans and discounts	\$369,738.18	Capital stock paid in	\$200,000.00
Overdrafts	3.39	Surplus fund	115,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	14,244.07
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	159,180.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	149.65	Dividends unpaid	7,060.00
Due from State banks and bankers	82,289.58	Individual deposits	334,861.90
Due from approved reserve agents	147.52	United States deposits	
Internal-revenue stamps	331.60	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	6,192.00	Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22,634.05		
Specie	6,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>821,165.97</b>	<b>Total</b>	<b>821,165.97</b>

## Taunton National Bank, Taunton.

HENRY M. LOVERING, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Loans and discounts	\$1,129,896.04	Capital stock paid in	\$600,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	10,755.02
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,284.80
Stocks, securities, etc.	1,065.20	Due to State banks and bankers	
Bank's house, furniture, and fixtures	29,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	418.87	Dividends unpaid	15,159.00
Due from State banks and bankers		Individual deposits	465,758.73
Due from approved reserve agents	58,774.26	United States deposits	
Internal-revenue stamps	100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	906.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30,638.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	294.18		
Specie	45,164.15		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,360,957.55</b>	<b>Total</b>	<b>1,360,957.55</b>

## MASSACHUSETTS.

## Townsend National Bank, Townsend.

A. D. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,152.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	55,897.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	477.00
Due from State banks and bankers.....		Individual deposits.....	145,971.13
Due from approved reserve agents.....	8,191.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,009.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	930.00	Liabilities other than those above stated.....	*
Fractional currency, nickels, cents.....	117.96		
Specie.....	5,245.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>420,646.10</b>	<b>Total</b> .....	<b>420,646.10</b>

## Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Loans and discounts.....	\$334,984.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	64.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,312.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,796.21
Stocks, securities, etc.....	36,401.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	6,293.40
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	921.50	Dividends unpaid.....	3,500.00
Due from State banks and bankers.....		Individual deposits.....	246,622.89
Due from approved reserve agents.....	33,561.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,721.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,343.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226.33		
Specie.....	15,300.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>537,524.62</b>	<b>Total</b> .....	<b>537,524.62</b>

## Blackstone National Bank, Uxbridge.

WILLIAM E. HAYWARD, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

Loans and discounts.....	\$147,233.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	14,550.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,800.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	81,905.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,300.00	Due to trust companies and savings banks.....	8,535.22
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,000.00
Due from State banks and bankers.....		Individual deposits.....	128,845.70
Due from approved reserve agents.....	16,330.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,738.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.56		
Specie.....	3,960.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>284,731.25</b>	<b>Total</b> .....	<b>284,731.25</b>

## MASSACHUSETTS.

## National Bank of South Reading, Wakefield.

JUNIUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$406,710.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,000.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....		Undivided profits, less current expenses and taxes paid.....	21,200.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,250.00	Due to other national banks.....	39.81
Stocks, securities, etc.....		Due to State banks and bankers.....	3,644.36
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	27,418.04
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,875.21	Dividends unpaid.....	3,000.00
Due from State banks and bankers.....		Individual deposits.....	290,396.52
Due from approved reserve agents.....	30,474.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	50.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188.00		
Specie.....	17,300.00		
Legal-tender notes.....	2,102.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>495,699.66</b>	<b>Total</b> .....	<b>495,699.66</b>

## Waltham National Bank, Waltham.

H. L. HOVEY, *President.*

No. 688.

JOS. F. GIBBS, *Cashier.*

Loans and discounts.....	\$587,539.59	Capital stock paid in.....	\$150,000.00
Overdrafts.....	59.17	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,526.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	65,000.00	Due to State banks and bankers.....	17,019.63
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	56,720.84
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	5,000.00
Due from State banks and bankers.....	80,379.42	Individual deposits.....	481,279.90
Due from approved reserve agents.....	300.00	United States deposits.....	
Internal-revenue stamps.....	414.37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,518.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,325.00	Bills payable.....	
Bills of other national banks.....	323.29	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46,432.60		
Specie.....	7,755.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>862,546.49</b>	<b>Total</b> .....	<b>862,546.49</b>

## Ware National Bank, Ware.

HENRY K. HYDE, *President.*

No. 628.

ALVAN HYDE, *Cashier.*

Loans and discounts.....	\$344,559.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	20,210.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,173.71
Stocks, securities, etc.....	278,540.21	Due to State banks and bankers.....	314.55
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	275.00	Dividends unpaid.....	6,000.00
Due from State banks and bankers.....	43,360.91	Individual deposits.....	347,161.56
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,819.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,400.00	Bills payable.....	
Bills of other national banks.....	168.57	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11,388.45		
Specie.....	23,848.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	7,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>884,860.62</b>	<b>Total</b> .....	<b>884,860.62</b>

**MASSACHUSETTS.****National Bank, Wareham.**G. C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143, 977. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	20. 88	Surplus fund.....	26, 595. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 523. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	143, 442. 70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 600. 00	Due to trust companies and savings banks.....	347. 39
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 298. 12	Dividends unpaid.....	1, 833. 00
Due from State banks and bankers.....	620. 28	Individual deposits.....	186, 155. 71
Due from approved reserve agents.....	41, 069. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 530. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112. 79		
Specie.....	10, 533. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>377, 455. 07</b>	<b>Total</b> .....	<b>377, 455. 07</b>

**Union Market National Bank, Watertown.**L. SIDNEY CLEVELAND, *President.*

No. 2108.

GEO. S. PARKER, *Cashier.*

Loans and discounts.....	\$342, 885. 60	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 155. 21	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 741. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 979. 85	Due to State banks and bankers.....	22, 471. 56
Bank'g house, furniture, and fixtures.....	35, 823. 85	Due to trust companies and savings banks.....	14, 835. 70
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	98. 00
Due from State banks and bankers.....		Individual deposits.....	275, 511. 18
Due from approved reserve agents.....	44, 397. 61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	18, 142. 28	Bills payable.....	
Bills of other national banks.....	2, 907. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16. 81		
Specie.....	14, 369. 90		
Legal-tender notes.....	2, 690. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	4, 290. 00		
<b>Total</b> .....	<b>574, 658. 09</b>	<b>Total</b> .....	<b>574, 658. 09</b>

**First National Bank, Webster.**CHESTER C. CORBIN, *President.*

No. 2312.

C. M. NASH, *Cashier.*

Loans and discounts.....	\$235, 012. 71	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 754. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	129, 215. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3, 015. 00
Due from State banks and bankers.....		Individual deposits.....	294, 518. 92
Due from approved reserve agents.....	17, 213. 40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 297. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 704. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	556. 00		
Specie.....	17, 139. 77		
Legal-tender notes.....	14, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>449, 688. 65</b>	<b>Total</b> .....	<b>449, 688. 65</b>

## MASSACHUSETTS.

## First National Bank, Westboro.

JOHN L. BRIGHAM, *President.*

No. 421.

C. H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,843.39	Capital stock paid in	\$100,000.00
Overdrafts	403.75	Surplus fund	6,964.81
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,971.90
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,806.19	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	5,591.37
Other real estate and mortg's owned	3,030.12	Due to approved reserve agents	
Due from other national banks	42.00	Dividends unpaid	90.00
Due from State banks and bankers		Individual deposits	88,041.63
Due from approved reserve agents	8,750.17	United States deposits	
Internal-revenue stamps	6.84	Deposits of U. S. disbursing officers	
Checks and other cash items	53.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.75		
Specie	7,431.75		
Legal-tender notes	1,505.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>228,659.71</b>	<b>Total</b>	<b>228,659.71</b>

## First National Bank, Westfield.

S. A. ALLEN, *President.*

No. 190.

LORING P. LANE, *Cashier.*

Loans and discounts	\$493,697.17	Capital stock paid in	\$250,000.00
Overdrafts	849.50	Surplus fund	71,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	50,833.60
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,440.59
Stocks, securities, etc.	720.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	9,473.32
Other real estate and mortg's owned	49,000.00	Due to approved reserve agents	
Due from other national banks	1,213.86	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	284,764.91
Due from approved reserve agents	44,963.71	United States deposits	
Internal-revenue stamps	304.51	Deposits of U. S. disbursing officers	
Checks and other cash items	599.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	340.79		
Specie	31,084.30		
Legal-tender notes	9,024.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>919,542.42</b>	<b>Total</b>	<b>919,542.42</b>

## Hampden National Bank, Westfield.

L. R. NORTON, *President.*

No. 1367.

HARRY L. BRADLEY, *Cashier.*

Loans and discounts	\$471,339.16	Capital stock paid in	\$150,000.00
Overdrafts	400.97	Surplus fund	64,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,295.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,008.11
Stocks, securities, etc.	31,000.00	Due to State banks and bankers	4,394.93
Bank's house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	10,938.02
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,393.05	Dividends unpaid	27.00
Due from State banks and bankers		Individual deposits	399,257.06
Due from approved reserve agents	92,297.86	United States deposits	
Internal-revenue stamps	50.00	Deposits of U. S. disbursing officers	
Checks and other cash items	323.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,137.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.41		
Specie	30,227.95		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	600.00		
<b>Total</b>	<b>719,920.43</b>	<b>Total</b>	<b>719,920.43</b>

## MASSACHUSETTS.

## Union National Bank, Weymouth.

AUGUSTUS J. RICHARDS, *President.*

No. 510.

H. A. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313, 807. 01	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1. 80	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 729. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69, 990. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 757. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned Due from other national banks.....	5, 594. 85	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	8, 076. 05
Due from approved reserve agents.....	27, 935. 08	Individual deposits.....	147, 968. 58
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5, 758. 79	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1, 970. 00	Bills payable.....	
Fractional currency, nickels, cents.....	218. 21	Liabilities other than those above stated.....	990. 00
Specie.....	17, 671. 75		
Legal-tender notes.....	4, 340. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....	3, 500. 00		
<b>Total</b> .....	<b>473, 754. 49</b>	<b>Total</b> .....	<b>473, 754. 49</b>

## Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.*

No. 769.

CHAS. F. PARKIS, *Cashier.*

Loans and discounts.....	\$369, 411. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	. 21	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	75, 416. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	162, 872. 11	Due to other national banks.....	264. 21
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18, 240. 90	Due to trust companies and savings banks.....	1, 010. 59
Other real estate and mortg'owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	167, 775. 51	Dividends unpaid.....	5, 050. 00
Due from approved reserve agents.....	244. 80	Individual deposits.....	481, 601. 55
Internal-revenue stamps.....	190. 07	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	2, 200. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	237. 22	Bills payable.....	
Fractional currency, nickels, cents.....	25, 600. 50	Liabilities other than those above stated.....	
Specie.....	13, 400. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1, 250. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>786, 442. 44</b>	<b>Total</b> .....	<b>786, 442. 44</b>

## Whitman National Bank, Whitman.

ALBERT DAVIS, *President.*

No. 4660.

BELA ALDEN, *Cashier.*

Loans and discounts.....	\$127, 037. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	6, 050. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 658. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24, 897. 92	Due to other national banks.....	
Stocks, securities, etc.....	500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	31, 923. 05	Dividends unpaid.....	20. 00
Due from approved reserve agents.....		Individual deposits.....	142, 373. 56
Internal-revenue stamps.....	21. 90	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	2, 450. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	91. 56	Bills payable.....	
Fractional currency, nickels, cents.....	11, 005. 00	Liabilities other than those above stated.....	
Specie.....	6, 550. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>217, 602. 37</b>	<b>Total</b> .....	<b>217, 602. 37</b>

## MASSACHUSETTS.

## Williamstown National Bank, Williamstown.

JNO. B. GALE, *President.*

No. 3092.

W. B. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,094.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,846.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	691.43
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	14,601.85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,008.05	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	121,890.10
Due from approved reserve agents.....	27,233.75	United States deposits.....	
Internal-revenue stamps.....	52.59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,950.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	339.29		
Specie.....	5,582.50		
Legal-tender notes.....	6,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>251,059.58</b>	<b>Total.....</b>	<b>251,059.58</b>

## First National Bank, Winchendon.

J. H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Loans and discounts.....	\$408,594.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.49	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	49,278.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,418.00
Due from State banks and bankers.....		Individual deposits.....	221,082.77
Due from approved reserve agents.....	85,033.60	United States deposits.....	
Internal-revenue stamps.....	153.27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,120.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.33		
Specie.....	12,523.35		
Legal-tender notes.....	1,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>671,779.19</b>	<b>Total.....</b>	<b>671,779.19</b>

## Middlesex County National Bank, Winchester.

FRANK A. CUTTING, *President.*

No. 5071.

C. E. BARRETT, *Cashier.*

Loans and discounts.....	\$131,089.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,700.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,640.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	
Stocks, securities, etc.....	26,120.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,300.00	Due to trust companies and savings banks.....	3,750.43
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	18.00
Due from State banks and bankers.....		Individual deposits.....	120,460.39
Due from approved reserve agents.....	9,654.92	United States deposits.....	
Internal-revenue stamps.....	139.92	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	79.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.51		
Specie.....	6,142.40		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>232,519.55</b>	<b>Total.....</b>	<b>232,519.55</b>

## MASSACHUSETTS.

## First National Bank, Woburn.

JOHN M. HARLOW, *President.*

No. 746.

G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$472, 220. 90	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 535. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31, 250. 00	Due to State banks and bankers.....	11, 258. 97
Bank's house, furniture, and fixtures.....	38, 000. 00	Due to trust companies and savings banks.....	24, 490. 44
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4, 821. 00
Due from State banks and bankers.....		Individual deposits.....	209, 192. 78
Due from approved reserve agents.....	29, 872. 09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15, 511. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15, 000. 00
Bills of other national banks.....	7, 628. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	665. 98		
Specie.....	24, 822. 20		
Legal-tender notes.....	7, 828. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>680, 298. 48</b>	<b>Total.....</b>	<b>680, 298. 48</b>

## First National Bank, Worcester.

ALBERT H. WAITE, *President.*

No. 2699.

G. K. RAND, *Cashier.*

Loans and discounts.....	\$2, 237, 113. 32	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 001. 60	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 550. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 937. 50	Due to other national banks.....	11, 689. 32
Stocks, securities, etc.....	279, 826. 91	Due to State banks and bankers.....	221. 05
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	100, 241. 80
Other real estate and mortg's owned.....	77, 922. 72	Due to approved reserve agents.....	
Due from other national banks.....	728. 01	Dividends unpaid.....	230. 00
Due from State banks and bankers.....	1. 52	Individual deposits.....	2, 498, 256. 73
Due from approved reserve agents.....	269, 675. 17	United States deposits.....	
Internal-revenue stamps.....	228. 18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 339. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19, 249. 29	Bills payable.....	
Bills of other national banks.....	22, 945. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 480. 00		
Specie.....	173, 891. 52		
Legal-tender notes.....	27, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3, 180, 338. 49</b>	<b>Total.....</b>	<b>3, 180, 338. 49</b>

## Central National Bank, Worcester.

HENRY A. MAESH, *President.*

No. 455.

WM. WOODWARD, *Cashier.*

Loans and discounts.....	\$1, 460, 695. 49	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	191. 54	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 167. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 815. 48
Stocks, securities, etc.....	82, 253. 58	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	63, 910. 19
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	7, 500. 00
Due from State banks and bankers.....		Individual deposits.....	1, 298, 234. 01
Due from approved reserve agents.....	158, 809. 94	United States deposits.....	
Internal-revenue stamps.....	590. 90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 153. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7, 126. 02	Bills payable.....	
Bills of other national banks.....	7, 175. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252. 80		
Specie.....	63, 878. 75		
Legal-tender notes.....	15, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 853, 627. 50</b>	<b>Total.....</b>	<b>1, 853, 627. 50</b>

## MASSACHUSETTS.

## Citizen's National Bank, Worcester.

HENRY S. PRATT, *President.*

No. 763.

G. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,185,826.56	Capital stock paid in	\$150,000.00
Overdrafts	776.90	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,071.26
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	118,282.07
Stocks, securities, etc.	271,885.21	Due to State banks and bankers	45,481.61
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	125,158.44
Other real estate and mortg's owned	6,700.00	Due to approved reserve agents	99,945.81
Due from other national banks	62,631.01	Dividends unpaid	4,500.00
Due from State banks and bankers		Individual deposits	1,161,237.38
Due from approved reserve agents	136,539.46	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	47,069.89	Notes and bills rediscounted	
Exchanges for clearing house	12,950.98	Bills payable	50,000.00
Bills of other national banks	10,359.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.91		
Specie	64,916.65		
Legal-tender notes	25,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,882,926.57</b>	<b>Total</b>	<b>1,882,926.57</b>

## City National Bank, Worcester.

NATHL. PAINE, *President.*

No. 476.

B. F. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,427,974.95	Capital stock paid in	\$200,000.00
Overdrafts	35.16	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,968.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,953.92
Stocks, securities, etc.	192,246.40	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,100.00	Due to trust companies and savings banks	124,345.14
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,881.43	Dividends unpaid	5,007.50
Due from State banks and bankers		Individual deposits	1,513,602.51
Due from approved reserve agents	185,427.64	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6,498.05	Notes and bills rediscounted	
Exchanges for clearing house	9,583.45	Bills payable	
Bills of other national banks	10,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	324.06		
Specie	74,351.45		
Legal-tender notes	38,255.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,014,877.59</b>	<b>Total</b>	<b>2,014,877.59</b>

## Mechanic's National Bank, Worcester.

F. H. DEWEY, *President.*

No. 1135.

A. H. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$968,572.12	Capital stock paid in	\$200,000.00
Overdrafts	237.62	Surplus fund	48,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	6,741.72
U. S. bonds to secure deposits		National-bank notes outstanding	109,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	36,106.70
Stocks, securities, etc.	150,020.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	122,092.80
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,192.76	Dividends unpaid	4,024.00
Due from State banks and bankers		Individual deposits	922,269.93
Due from approved reserve agents	125,451.62	United States deposits	
Internal-revenue stamps	315.40	Deposits of U. S. disbursing officers	
Checks and other cash items	869.01	Notes and bills rediscounted	
Exchanges for clearing house	5,683.68	Bills payable	
Bills of other national banks	8,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	302.03		
Specie	49,525.00		
Legal-tender notes	16,001.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,448,285.24</b>	<b>Total</b>	<b>1,448,285.24</b>

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

H. P. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 114, 484. 69	Capital stock paid in	\$250, 000. 00
Overdrafts	469. 21	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Undivided profits, less current expenses and taxes paid	81, 403. 83
U. S. bonds to secure deposits		National-bank notes outstanding	79, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	262, 813. 98	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	182, 704. 60
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	7, 500. 00
Due from State banks and bankers		Individual deposits	986, 970. 09
Due from approved reserve agents	135, 446. 38	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 930. 00	Notes and bills rediscounted	
Exchanges for clearing house	9, 878. 26	Bills payable	
Bills of other national banks	4, 545. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284. 95		
Specie	58, 207. 05		
Legal-tender notes	14, 819. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 000. 00		
Due from Treasurer U. S.			
Total	1, 687, 878. 52	Total	1, 687, 878. 52

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Loans and discounts	\$1, 965, 062. 41	Capital stock paid in	\$250, 000. 00
Overdrafts	1, 095. 41	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Undivided profits, less current expenses and taxes paid	41, 398. 50
U. S. bonds to secure deposits		National-bank notes outstanding	75, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7, 227. 64
Stocks, securities, etc	335, 055. 47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60, 000. 00	Due to trust companies and savings banks	144, 682. 86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	126. 79	Dividends unpaid	10, 072. 00
Due from State banks and bankers		Individual deposits	2, 198, 309. 99
Due from approved reserve agents	311, 378. 79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4, 853. 50	Notes and bills rediscounted	
Exchanges for clearing house	18, 743. 36	Bills payable	
Bills of other national banks	10, 920. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	588. 41		
Specie	118, 326. 85		
Legal-tender notes	20, 790. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 750. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	2, 926, 690. 99	Total	2, 926, 690. 99

National Bank, Wrentham.

SAMUEL WARNER, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Loans and discounts	\$108, 459. 88	Capital stock paid in	\$52, 500. 00
Overdrafts	74. 50	Surplus fund	10, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	5, 457. 52
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9, 300. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	257. 95
Due from State banks and bankers		Individual deposits	59, 453. 30
Due from approved reserve agents	6, 709. 13	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	168. 84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	375. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1. 32		
Specie	265. 10		
Legal-tender notes	1, 565. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	153, 168. 77	Total	153, 168. 77

## MASSACHUSETTS.

## First National Bank of Yarmouth, Yarmouthport.

J. C. HOWES, *President.*

No. 516.

WM. J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312,448.95	Capital stock paid in.....	\$175,000.00
Overdrafts.....	2.15	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	17,398.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,080.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	210.00
Due from State banks and bankers.....		Individual deposits.....	131,131.89
Due from approved reserve agents.....	28,797.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	246.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.70		
Specie.....	9,347.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>508,739.98</b>	<b>Total</b> .....	<b>508,739.98</b>

## MICHIGAN.

## First National Bank, Albion.

W. O'DONOUGHUE, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235, 196. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 698. 94	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 774. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 201. 71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 250. 00	Due to approved reserve agents.....	
Due from other national banks.....	606. 11	Dividends unpaid.....	
Due from State banks and bankers.....	8. 30	Individual deposits.....	199, 220. 38
Due from approved reserve agents.....	43, 699. 12	United States deposits.....	
Internal-revenue stamps.....	10. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 244. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 913. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115. 67		
Specie.....	13, 801. 35		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>375, 995. 31</b>	<b>Total</b> .....	<b>375, 995. 31</b>

## First National Bank, Allegan.

B. D. PRITCHARD, *President.*

No. 1829.

F. I. CHICHESTER, *Cashier.*

Loans and discounts.....	\$171, 195. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 726. 22	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 542. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 061. 83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 709. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 218. 27	Due to approved reserve agents.....	837. 66
Due from other national banks.....	20, 369. 75	Dividends unpaid.....	2, 230. 00
Due from State banks and bankers.....		Individual deposits.....	189, 418. 63
Due from approved reserve agents.....	18, 980. 26	United States deposits.....	
Internal-revenue stamps.....	330. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 098. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	499. 49		
Specie.....	15, 965. 12		
Legal-tender notes.....	4, 630. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>267, 928. 79</b>	<b>Total</b> .....	<b>267, 928. 79</b>

## Alpena National Bank, Alpena.

F. W. GILCHRIST, *President.*

No. 247.

JOHN C. COMFORT, *Cashier.*

Loans and discounts.....	\$404, 848. 79	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 745. 75	Surplus fund.....	15, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 773. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 718. 36	Due to other national banks.....	
Stocks, securities, etc.....	21, 647. 77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	100, 175. 81	Dividends unpaid.....	
Due from State banks and bankers.....	40, 000. 00	Individual deposits.....	623, 199. 90
Due from approved reserve agents.....	72, 193. 77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	957. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 763. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262. 04		
Specie.....	23, 485. 00		
Legal-tender notes.....	19, 175. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>748, 472. 94</b>	<b>Total</b> .....	<b>748, 472. 94</b>

## MICHIGAN.

## First National Bank, Ann Arbor.

E. D. KINNE, *President.*

No. 2714.

S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$329,575.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,342.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,053.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	850.00	Due to other national banks.....	
Stocks, securities, etc.....	58,065.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	152.00
Due from State banks and bankers.....	9,371.14	Individual deposits.....	411,932.57
Due from approved reserve agents.....	75,795.58	United States deposits.....	
Internal-revenue stamps.....	105.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,945.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,115.96	Bills payable.....	
Bills of other national banks.....	28,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	251.13		
Specie.....	20,433.80		
Legal-tender notes.....	4,526.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>577,137.57</b>	<b>Total.....</b>	<b>577,137.57</b>

## National Bank, Battle Creek.

E. C. NICHOLS, *President.*

No. 3314.

F. P. BOUGHTON, *Cashier.*

Loans and discounts.....	\$1,116,445.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....	19,149.95	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	24,764.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	107,929.35	Due to other national banks.....	1,051.11
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	18,015.74
Bank's house, furniture, and fixtures.....	37,676.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	500.00
Due from State banks and bankers.....	16,845.61	Individual deposits.....	1,391,559.05
Due from approved reserve agents.....	185,522.70	United States deposits.....	
Internal-revenue stamps.....	54.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	55,605.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,606.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	448.53		
Specie.....	32,565.20		
Legal-tender notes.....	5,690.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,765,039.94</b>	<b>Total.....</b>	<b>1,765,039.94</b>

## First National Bank, Bay City.

CHAS. A. EDDY, *President.*

No. 2853.

F. P. BROWNE, *Cashier.*

Loans and discounts.....	\$591,571.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	161.23	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	35,267.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	53,809.50	Due to other national banks.....	2,042.98
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	11,124.63
Bank's house, furniture, and fixtures.....	5,250.00	Due to trust companies and savings banks.....	23,997.57
Other real estate and mortg's owned.....	571.89	Due to approved reserve agents.....	
Due from other national banks.....	38,264.96	Dividends unpaid.....	
Due from State banks and bankers.....	89,533.19	Individual deposits.....	673,491.02
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	7,089.39	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,666.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,398.00	Bills payable.....	
Bills of other national banks.....	661.43	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27,600.00		
Specie.....	12,946.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	3,750.00		
Redemption fund with Treas. U. S.....	3,650.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>945,924.03</b>	<b>Total.....</b>	<b>945,924.03</b>

## MICHIGAN.

## Old Second National Bank, Bay City.

ORRIN BUMP, *President.*

No. 4953.

M. M. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$362, 098. 04	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	129. 24	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 699. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 984. 49	Due to other national banks.....	2, 365. 90
Stocks, securities, etc.....	47, 430. 07	Due to State banks and bankers.....	51, 383. 31
Bank's house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 806. 12	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	10. 00
Due from State banks and bankers.....	17, 057. 22	Individual deposits.....	778, 724. 18
Due from approved reserve agents.....	105, 819. 96	United States deposits.....	
Internal-revenue stamps.....	34. 38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 774. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 684. 60	Bills payable.....	
Bills of other national banks.....	6, 490. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97. 35		
Specie.....	34, 280. 00		
Legal-tender notes.....	9, 447. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	2, 050. 00		
<b>Total</b> .....	<b>1, 311, 183. 32</b>	<b>Total</b> .....	<b>1, 311, 183. 32</b>

## First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.*

No. 3947.

WM. I. PRINCE, *Cashier.*

Loans and discounts.....	\$345, 283. 57	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 752. 08	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 000. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27, 400. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	500. 00	Due to approved reserve agents.....	
Due from other national banks.....	2, 512. 93	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	36, 552. 15	Individual deposits.....	388, 971. 32
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	3, 296. 44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 000. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	111. 43	Bills payable.....	
Bills of other national banks.....	15, 768. 50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3, 000. 00		
Specie.....	625. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>463, 502. 10</b>	<b>Total</b> .....	<b>463, 502. 10</b>

## First National Bank, Buchanan.

D. S. SCOFFERN, *President.*

No. 3925.

CHAS. F. PEARS, *Cashier.*

Loans and discounts.....	\$107, 532. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 697. 51	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 756. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	742. 81	Due to other national banks.....	
Stocks, securities, etc.....	1, 429. 55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 730. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15, 374. 01	Due to approved reserve agents.....	
Due from other national banks.....	7, 238. 80	Dividends unpaid.....	
Due from State banks and bankers.....	42, 535. 09	Individual deposits.....	128, 222. 52
Due from approved reserve agents.....	2, 024. 10	United States deposits.....	
Internal-revenue stamps.....	900. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	123. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 526. 60	Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>202, 479. 37</b>	<b>Total</b> .....	<b>202, 479. 37</b>

## MICHIGAN.

## First National Bank, Calumet.

JOHN S. DYMOCK, *President.*

No. 3457.

WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 210, 493. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	716. 53	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 171. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	81, 055. 00	Due to State banks and bankers.....	276. 74
Bank's house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	1, 440. 79
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	49, 162. 16	Dividends unpaid.....	
Due from State banks and bankers.....	34, 050. 20	Individual deposits.....	2, 133, 118. 98
Due from approved reserve agents.....	641, 691. 18	United States deposits.....	
Internal-revenue stamps.....	177. 39	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 981. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18, 350. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 042. 08		
Specie.....	206, 030. 90		
Legal-tender notes.....	60, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	3, 000. 00		
<b>Total.....</b>	<b>2, 370, 005. 35</b>	<b>Total.....</b>	<b>2, 370, 005. 35</b>

## First National Bank, Cassopolis.

M. L. HOWELL, *President.*

No. 1812.

CHAS. A. RITTER, *Cashier.*

Loans and discounts.....	\$138, 236. 82	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 641. 06	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 460. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	711. 98	Dividends unpaid.....	
Due from State banks and bankers.....	264. 77	Individual deposits.....	165, 083. 98
Due from approved reserve agents.....	48, 113. 19	United States deposits.....	
Internal-revenue stamps.....	58. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	189. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 845. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	534. 16		
Specie.....	14, 525. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>267, 044. 18</b>	<b>Total.....</b>	<b>267, 044. 18</b>

## First National Bank, Charlotte.

J. M. C. SMITH, *President.*

No. 1758.

W. P. LACEY, *Cashier.*

Loans and discounts.....	\$321, 721. 93	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 534. 33	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 679. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	291. 82
Due from other national banks.....		Dividends unpaid.....	2. 50
Due from State banks and bankers.....		Individual deposits.....	276 944. 35
Due from approved reserve agents.....	18, 268. 97	United States deposits.....	
Internal-revenue stamps.....	84. 80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	160. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211. 84		
Specie.....	10, 588. 00		
Legal-tender notes.....	7, 988. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>433, 918. 62</b>	<b>Total.....</b>	<b>433, 918. 62</b>

## MICHIGAN.

## Merchant's National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

H. K. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236, 101. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 655. 52	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 392. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	7, 828. 66
Bank's house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 450. 00	Due to approved reserve agents.....	
Due from other national banks.....	3, 374. 10	Dividends unpaid.....	1, 725. 00
Due from State banks and bankers.....	3, 867. 83	Individual deposits.....	207, 884. 60
Due from approved reserve agents.....	37, 406. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	114. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 022. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177. 95		
Specie.....	13, 162. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>370, 830. 90</b>	<b>Total.....</b>	<b>370, 830. 90</b>

## First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.*

No. 3235.

A. W. RAMSAY, *Cashier.*

Loans and discounts.....	\$338, 579. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	437. 94	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 161. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	444, 304. 72
Due from State banks and bankers.....	3, 650. 66	Individual deposits.....	
Due from approved reserve agents.....	110, 115. 31	United States deposits.....	
Internal-revenue stamps.....	397. 89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 400. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 373. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	639. 95		
Specie.....	24, 420. 30		
Legal-tender notes.....	11, 052. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>558, 466. 36</b>	<b>Total.....</b>	<b>558, 466. 36</b>

## Coldwater National Bank, Coldwater.

L. M. WING, *President.*

No. 1235.

H. R. SAUNDERS, *Cashier.*

Loans and discounts.....	\$200, 651. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 925. 52	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 623. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 102. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 970. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	40, 789. 60	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	45. 50	Individual deposits.....	157, 866. 26
Due from approved reserve agents.....	27, 991. 61	United States deposits.....	
Internal-revenue stamps.....	204. 03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	729. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 673. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144. 42		
Specie.....	14, 361. 90		
Legal-tender notes.....	1, 671. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>326, 490. 20</b>	<b>Total.....</b>	<b>326, 490. 20</b>

## MICHIGAN.

## Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President*.

No. 1924.

A. S. UPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$441,783.62	Capital stock paid in.....	\$165,000.00
Overdrafts.....	2,018.73	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	165,000.00	Undivided profits, less current expenses and taxes paid.....	77,028.74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	165,000.00
U. S. bonds on hand.....	3,140.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	153.81	Due to other national banks.....	.....
Stocks, securities, etc.....	104,042.03	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	5,885.08	Dividends unpaid.....	.....
Due from State banks and bankers.....	454.99	Individual deposits.....	364,533.54
Due from approved reserve agents.....	35,290.06	United States deposits.....	.....
Internal-revenue stamps.....	88.00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,654.14	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,705.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	119.27		
Specie.....	16,477.55		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	8,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>806,562.28</b>	<b>Total.....</b>	<b>806,562.28</b>

## First National Bank, Corunna.

L. W. SIMMONS, *President*.

No. 1256.

W. A. ROSENKRANS, *Cashier*.

Loans and discounts.....	\$245,524.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,394.71	Surplus fund.....	9,100.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,431.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	180.63
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	6,200.00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	261,795.18
Due from approved reserve agents.....	37,608.70	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	2,690.62	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	942.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	46.88		
Specie.....	6,600.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>372,507.18</b>	<b>Total.....</b>	<b>372,507.18</b>

## First National Bank, Detroit.

D. M. FERRY, *President*.

No. 2707.

JOHN T. SHAW, *Cashier*.

Loans and discounts.....	\$2,514,279.89	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.....	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	450,000.00	Undivided profits, less current expenses and taxes paid.....	51,146.11
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	439,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	132,312.50	Due to other national banks.....	602,550.05
Stocks, securities, etc.....	901,913.33	Due to State banks and bankers.....	1,003,124.38
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	519,738.71
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	9,961.80
Due from other national banks.....	315,023.69	Dividends unpaid.....	.....
Due from State banks and bankers.....	168,782.77	Individual deposits.....	2,607,608.84
Due from approved reserve agents.....	433,018.71	Certified checks.....	1,416.77
Internal-revenue stamps.....	1,065.27	United States deposits.....	347,881.93
Checks and other cash items.....	1,460.46	Deposits of U.S. disbursing officers.....	47,967.13
Exchanges for clearing house.....	302,999.97	Notes and bills rediscounted.....	.....
Bills of other national banks.....	46,493.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	3,268.48	Liabilities other than those above stated.....	.....
Specie.....	364,779.25		
Legal-tender notes.....	167,599.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....	5,000.00		
<b>Total.....</b>	<b>6,230,495.72</b>	<b>Total.....</b>	<b>6,230,495.72</b>

## MICHIGAN.

## American Exchange National Bank, Detroit.

WALDO A. AVERY, *President.*

No. 3357.

HAMILTON DEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 445, 918. 27	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 317. 46	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 940. 33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	48, 600. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	320, 764. 90
Stocks, securities, etc.....	457, 349. 29	Due to State banks and bankers.....	56, 957. 49
Bank'g house, furniture, and fixtures.....	5, 288. 50	Due to trust companies and savings banks.....	108, 100. 04
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	176, 742. 59	Dividends unpaid.....	.....
Due from State banks and bankers.....	25, 877. 77	Individual deposits.....	2, 822, 404. 26
Due from approved reserve agents.....	289, 823. 78	United States deposits.....	.....
Internal-revenue stamps.....	809. 57	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 752. 63	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	65, 043. 24	Bills payable.....	.....
Bills of other national banks.....	21, 884. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1, 637. 92		
Specie.....	260, 072. 00		
Legal-tender notes.....	74, 750. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	3, 881, 767. 02	Total.....	3, 881, 767. 02

## Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

MORRIS L. WILLIAMS, *Cashier.*

Loans and discounts.....	\$2, 542, 944. 24	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	971. 63	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	105, 399. 34
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	36, 050. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	709, 474. 75
Stocks, securities, etc.....	284, 974. 50	Due to State banks and bankers.....	718, 029. 40
Bank'g house, furniture, and fixtures.....	3, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	48, 425. 09	Due to approved reserve agents.....	.....
Due from other national banks.....	186, 587. 40	Dividends unpaid.....	.....
Due from State banks and bankers.....	71, 629. 58	Individual deposits.....	2, 069, 217. 71
Due from approved reserve agents.....	487, 924. 01	United States deposits.....	132, 759. 23
Internal-revenue stamps.....	477. 44	Deposits of U. S. disbursing officers.....	16, 980. 83
Checks and other cash items.....	1, 455. 14	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	109, 552. 39	Bills payable.....	.....
Bills of other national banks.....	18, 220. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	800. 84		
Specie.....	254, 349. 00		
Legal-tender notes.....	173, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	4, 387, 911. 26	Total.....	4, 387, 911. 26

## Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.*

No. 2870.

WM. T. DE GRAFF, *Cashier.*

Loans and discounts.....	\$4, 980, 908. 09	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	2, 183. 67	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	94, 636. 85
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....	12, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	813, 282. 00
Stocks, securities, etc.....	83, 320. 00	Due to State banks and bankers.....	891, 838. 38
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	971, 660. 91
Other real estate and mortg's owned.....	42, 040. 00	Due to approved reserve agents.....	188, 578. 14
Due from other national banks.....	591, 442. 85	Dividends unpaid.....	20, 000. 00
Due from State banks and bankers.....	252, 416. 90	Individual deposits.....	3, 683, 827. 50
Due from approved reserve agents.....	923, 505. 91	Certified checks.....	15, 671. 24
Internal-revenue stamps.....	607. 70	United States deposits.....	100, 000. 00
Checks and other cash items.....	12, 921. 56	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	185, 080. 75	Notes and bills rediscounted.....	.....
Bills of other national banks.....	70, 697. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	2, 172. 09	Liabilities other than those above stated.....	.....
Specie.....	404, 271. 50		
Legal-tender notes.....	303, 427. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	9, 000. 00		
Total.....	8, 028, 905. 02	Total.....	8, 028, 905. 02

## MICHIGAN.

## Preston National Bank, Detroit.

CHARLES L. PALMS, *President.*

No. 3730.

I. B. UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,372,077.61	Capital stock paid in.....	\$700,000.00
Overdrafts.....	647.28	Surplus fund.....	110,000.00
U. S. bonds to secure circulation.....	700,000.00	Undivided profits, less current expenses and taxes paid.....	43,358.63
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	680,980.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	531,491.05
Stocks, securities, etc.....	370,158.85	Due to State banks and bankers.....	671,537.55
Bank'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	563,174.97
Other real estate and mortg's owned.....	139,074.24	Due to approved reserve agents.....	.....
Due from other national banks.....	242,467.95	Dividends unpaid.....	.....
Due from State banks and bankers.....	34,553.03	Individual deposits.....	2,438,983.88
Due from approved reserve agents.....	407,075.32	Certified checks.....	51,937.82
Internal-revenue stamps.....	.....	United States deposits.....	100,000.00
Checks and other cash items.....	547.72	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	153,700.92	Notes and bills rediscounted.....	.....
Bills of other national banks.....	18,960.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	67.28	Liabilities other than those above stated.....	.....
Specie.....	195,623.50		
Legal-tender notes.....	110,510.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	35,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>5,891,463.90</b>	<b>Total.....</b>	<b>5,891,463.90</b>

## Union National Bank, Detroit.

F. D. EATHERLY, *President.*

No. 3487.

FRED. E. FARNSWORTH, *Cashier.*

Loans and discounts.....	\$755,189.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	66.39	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	23,892.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	43,626.29
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	99,453.35
Bank'g house, furniture, and fixtures.....	33,400.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	48,740.06	Due to approved reserve agents.....	.....
Due from other national banks.....	21,113.13	Dividends unpaid.....	160.00
Due from State banks and bankers.....	100,383.86	Individual deposits.....	738,772.57
Due from approved reserve agents.....	491.85	Certified checks.....	4,543.87
Internal-revenue stamps.....	395.52	United States deposits.....	.....
Checks and other cash items.....	28,878.80	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	10,740.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	484.11	Bills payable.....	.....
Fractional currency, nickels, cents.....	79,588.25	Liabilities other than those above stated.....	.....
Specie.....	16,929.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	50.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,272,450.72</b>	<b>Total.....</b>	<b>1,272,450.72</b>

## First National Bank, Durand.

LUTHER LOUCKS, *President.*

No. 5415.

J. D. LELAND, *Cashier.*

Loans and discounts.....	\$170,850.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,433.77	Surplus fund.....	1,200.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	998.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	475.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	3,510.76	Due to approved reserve agents.....	.....
Due from other national banks.....	8,707.35	Dividends unpaid.....	.....
Due from State banks and bankers.....	34,471.41	Individual deposits.....	213,937.83
Due from approved reserve agents.....	70.00	United States deposits.....	.....
Internal-revenue stamps.....	464.50	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,142.00	Bills payable.....	.....
Bills of other national banks.....	66.03	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	6,305.00		
Specie.....	4,450.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>266,196.01</b>	<b>Total.....</b>	<b>266,196.01</b>

## MICHIGAN.

## First National Bank, Eaton Rapids.

MARSHAL WOOD, *President.*

No. 2367.

F. H. DE GOLIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,598.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	746.81	Surplus fund.....	1,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,310.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,386.85
Bank's house, furniture, and fixtures.....	8,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,650.00	Due to approved reserve agents.....	
Due from other national banks.....	348.59	Dividends unpaid.....	
Due from State banks and bankers.....	217.52	Individual deposits.....	140,090.97
Due from approved reserve agents.....	18,676.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	63.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.86		
Specie.....	5,010.55		
Legal-tender notes.....	5,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>211,688.48</b>	<b>Total</b> .....	<b>211,688.48</b>

## First National Bank, Escanaba.

F. H. VAN CLEVE, *President.*

No. 3761.

C. C. ROYCE, *Cashier.*

Loans and discounts.....	\$802,613.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,710.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	115,500.00	Due to State banks and bankers.....	127.51
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,711.68	Dividends unpaid.....	
Due from State banks and bankers.....	10,790.08	Individual deposits.....	1,082,795.27
Due from approved reserve agents.....	154,847.12	United States deposits.....	
Internal-revenue stamps.....	445.38	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	246.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,967.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.66		
Specie.....	45,451.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,176,633.38</b>	<b>Total</b> .....	<b>1,176,633.38</b>

## First National Bank, Flint.

JOHN J. CARTON, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Loans and discounts.....	\$338,675.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,454.21	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	14,754.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	564.99
Stocks, securities, etc.....	119,458.09	Due to State banks and bankers.....	11,307.62
Bank's house, furniture, and fixtures.....	21,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21,238.19	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,853.14	Individual deposits.....	404,083.61
Due from approved reserve agents.....	60,890.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,505.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	557.26	Bills payable.....	
Bills of other national banks.....	354.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	233.25		
Specie.....	14,051.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>747,770.67</b>	<b>Total</b> .....	<b>747,770.67</b>

## MICHIGAN.

## National Bank, Grand Haven.

D. CUTLER, *President.*

No. 4578.

D. C. OAKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$333,425.64	Capital stock paid in	\$100,000.00
Overdrafts	4.42	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,896.68
U. S. bonds to secure deposits	1,260.00	National-bank notes outstanding	49,400.00
U. S. bonds on hand	109.55	State-bank notes outstanding	
Premiums on U. S. bonds	50,644.49	Due to other national banks	
Stocks, securities, etc	2,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	526.01	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,063.29	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	88,070.67	Individual deposits	400,013.42
Due from approved reserve agents	450.00	United States deposits	
Internal-revenue stamps	460.13	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,995.00	Bills payable	
Bills of other national banks	253.65	Liabilities other than those above stated	
Fractional currency, nickels, cents	15,047.25		
Specie	17,000.00		
Legal-tender notes			
U. S. certificates of deposit	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>578,310.10</b>	<b>Total</b>	<b>578,310.10</b>

## Fourth National Bank, Grand Rapids.

WM. H. ANDERSON, *President.*

No. 2611.

JOHN A. SEYMOUR, *Cashier.*

Loans and discounts	\$1,476,990.23	Capital stock paid in	\$300,000.00
Overdrafts	791.33	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	44,500.42
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	18,000.00	Due to other national banks	33,510.51
Stocks, securities, etc	222,579.09	Due to State banks and bankers	262,819.19
Bank's house, furniture, and fixtures	71,500.00	Due to trust companies and savings banks	306,789.02
Other real estate and mortg's owned	6,573.19	Due to approved reserve agents	
Due from other national banks	45,343.27	Dividends unpaid	6,124.00
Due from State banks and bankers	80,358.12	Individual deposits	1,395,124.20
Due from approved reserve agents	286,569.48	United States deposits	315,219.70
Internal-revenue stamps		Deposits of U. S. disbursing officers	34,780.30
Checks and other cash items	874.43	Notes and bills rediscounted	
Exchanges for clearing house	18,454.59	Bills payable	
Bills of other national banks	15,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,494.50		
Specie	91,617.05		
Legal-tender notes	14,217.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,908,867.34</b>	<b>Total</b>	<b>2,908,867.34</b>

## Fifth National Bank, Grand Rapids.

ROBT. D. GRAHAM, *President.*

No. 3488.

WM. A. SHINKMAN, *Cashier.*

Loans and discounts	\$462,297.52	Capital stock paid in	\$100,000.00
Overdrafts	599.12	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,050.44
U. S. bonds to secure deposits		National-bank notes outstanding	23,900.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,474.83	Due to other national banks	
Stocks, securities, etc	3,533.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures	29,930.55	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,616.61	Due to approved reserve agents	
Due from other national banks	49,488.22	Dividends unpaid	14.81
Due from State banks and bankers	161.41	Individual deposits	522,922.14
Due from approved reserve agents	581.41	United States deposits	
Internal-revenue stamps	7,714.07	Deposits of U. S. disbursing officers	
Checks and other cash items	18,301.00	Notes and bills rediscounted	
Exchanges for clearing house	464.75	Bills payable	
Bills of other national banks	50,174.65	Liabilities other than those above stated	
Fractional currency, nickels, cents	10,300.00		
Specie			
Legal-tender notes	1,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>609,887.39</b>	<b>Total</b>	<b>609,887.39</b>

## MICHIGAN.

## Grand Rapids National Bank, Grand Rapids.

DUDLEY E. WATERS, *President.*

No. 2460.

FRANK M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,807,050.42	Capital stock paid in	\$500,000.00
Overdrafts	670.86	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,769.99
U. S. bonds to secure deposits		National-bank notes outstanding	47,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,006.00	Due to other national banks	33,581.91
Stocks, securities, etc.	9,189.66	Due to State banks and bankers	59,504.81
Bank's house, furniture, and fixtures	1,700.00	Due to trust companies and savings banks	39,700.58
Other real estate and mortg's owned	18,711.32	Due to approved reserve agents	
Due from other national banks	890.40	Dividends unpaid	371.50
Due from State banks and bankers	50,894.41	Individual deposits	1,454,794.94
Due from approved reserve agents	189,667.08	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	218.15	Notes and bills rediscounted	
Exchanges for clearing house	20,065.69	Bills payable	
Bills of other national banks	8,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	464.74		
Specie	49,968.00		
Legal-tender notes	42,228.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,254,923.73</b>	<b>Total</b>	<b>2,254,923.73</b>

## National City Bank, Grand Rapids.

R. C. LUCE, *President.*

No. 3293.

JAMES R. WYLLIE, *Cashier.*

Loans and discounts	\$1,674,806.38	Capital stock paid in	\$500,000.00
Overdrafts	4,293.55	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	36,537.99
U. S. bonds to secure deposits		National-bank notes outstanding	249,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,990.85	Due to other national banks	71,382.51
Stocks, securities, etc.	15,600.00	Due to State banks and bankers	127,173.08
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	41,734.32
Other real estate and mortg's owned	7,706.72	Due to approved reserve agents	
Due from other national banks	2,555.88	Dividends unpaid	47.98
Due from State banks and bankers	29,745.73	Individual deposits	1,433,009.09
Due from approved reserve agents	361,026.37	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,374.94	Notes and bills rediscounted	
Exchanges for clearing house	11,110.97	Bills payable	
Bills of other national banks	32,363.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	450.00		
Specie	77,410.56		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.	3,000.00		
<b>Total</b>	<b>2,558,934.97</b>	<b>Total</b>	<b>2,558,934.97</b>

## Old National Bank, Grand Rapids.

JAMES M. BARNETT, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	\$3,114,695.41	Capital stock paid in	\$800,000.00
Overdrafts	1,708.05	Surplus fund	160,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	150,818.79
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	95,769.77
Stocks, securities, etc.	190,448.37	Due to State banks and bankers	165,406.56
Bank's house, furniture, and fixtures	136,536.23	Due to trust companies and savings banks	255,939.93
Other real estate and mortg's owned	36,887.57	Due to approved reserve agents	
Due from other national banks	227,252.35	Dividends unpaid	435.00
Due from State banks and bankers	187,260.73	Individual deposits	3,075,545.77
Due from approved reserve agents	503,164.08	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,198.75	Notes and bills rediscounted	
Exchanges for clearing house	41,797.39	Bills payable	
Bills of other national banks	21,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,612.99		
Specie	176,255.90		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	47,100.00		
<b>Total</b>	<b>4,903,915.82</b>	<b>Total</b>	<b>4,903,915.82</b>

## MICHIGAN.

## First National Bank, Hancock.

SAMUEL B. HARRIS, *President.*

No. 2142.

W. M. CONDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$742,621.76	Capital stock paid in	\$200,000.00
Overdrafts	9,237.41	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,988.31
U. S. bonds to secure deposits		National-bank notes outstanding	48,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	362.92
Stocks, securities, etc.	784.64	Due to State banks and bankers	217.61
Bank's house, furniture, and fixtures	29,564.78	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,921.68	Due to approved reserve agents	
Due from other national banks	85,815.84	Dividends unpaid	129.00
Due from State banks and bankers	6,316.97	Individual deposits	859,478.92
Due from approved reserve agents	129,134.44	United States deposits	
Internal-revenue stamps	168.22	Deposits of U. S. disbursing officers	
Checks and other cash items	1,367.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,920.87		
Specie	73,592.20		
Legal-tender notes	23,580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,168,576.76</b>	<b>Total</b>	<b>1,168,576.76</b>

## Hastings National Bank, Hastings.

J. T. LOMBARD, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Loans and discounts	\$221,918.84	Capital stock paid in	\$50,000.00
Overdrafts	2,106.99	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,402.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	550.00	Due to approved reserve agents	
Due from other national banks	250.00	Dividends unpaid	1,000.00
Due from State banks and bankers		Individual deposits	213,242.54
Due from approved reserve agents	68,040.95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	250.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,401.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.16		
Specie	7,461.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>370,645.52</b>	<b>Total</b>	<b>370,645.52</b>

## First National Bank, Hillsdale.

F. M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Loans and discounts	\$522,794.93	Capital stock paid in	\$55,000.00
Overdrafts	10,710.50	Surplus fund	30,000.00
U. S. bonds to secure circulation	13,750.00	Undivided profits, less current expenses and taxes paid	18,285.76
U. S. bonds to secure deposits		National-bank notes outstanding	13,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	458.03	Due to other national banks	824.52
Stocks, securities, etc.	113,248.95	Due to State banks and bankers	1,343.30
Bank's house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	480.00	Due to approved reserve agents	
Due from other national banks	7,978.03	Dividends unpaid	
Due from State banks and bankers	5,443.32	Individual deposits	646,323.20
Due from approved reserve agents	30,407.38	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,150.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.44		
Specie	37,842.00		
Legal-tender notes	12,066.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>764,926.78</b>	<b>Total</b>	<b>764,926.78</b>

## MICHIGAN.

## Citizens' National Bank, Houghton.

R. C. PRYOR, *President.*

No. 5896.

CHARLES H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$35,600.29	Capital stock paid in	\$45,025.00
Overdrafts		Capital stock not certified	1,075.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current	
U. S. bonds on hand		expenses and taxes paid	3,334.77
Premiums on U. S. bonds	1,929.69	National-bank notes outstanding	25,000.00
Stocks, securities, etc.		State-bank notes outstanding	
Bank's house, furniture, and fixtures	1,066.65	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks		Due to trust companies and sav-	
Due from State banks and bankers	17,566.93	ings banks	
Due from approved reserve agents	11,490.33	Due to approved reserve agents	
Internal-revenue stamps		Dividends unpaid	
Checks and other cash items		Individual deposits	46,598.97
Exchanges for clearing house	1,424.42	United States deposits	
Bills of other national banks	2,200.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	123.08	Notes and bills rediscounted	
Specie	12,347.35	Bills payable	
Legal-tender notes	10,935.00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	121,033.74	Total	121,033.74

## National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3334.

J. H. RICE, *Cashier.*

Loans and discounts	\$1,055,186.49	Capital stock paid in	\$150,000.00
Overdrafts	3,710.03	Surplus fund	75,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	86,824.58
U. S. bonds on hand	900.00	National-bank notes outstanding	79,250.00
Premiums on U. S. bonds	4,560.00	State-bank notes outstanding	
Stocks, securities, etc.	124,231.05	Due to other national banks	5,674.90
Bank's house, furniture, and fixtures	45,000.00	Due to State banks and bankers	1,228.36
Other real estate and mortg's owned	1,500.00	Due to trust companies and sav-	
Due from other national banks	5,704.94	ings banks	
Due from State banks and bankers	20,171.77	Due to approved reserve agents	
Due from approved reserve agents	857,728.84	Dividends unpaid	40.00
Internal-revenue stamps	292.33	Individual deposits	2,065,668.85
Checks and other cash items	1,766.65	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	19,995.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	369.39	Bills payable	
Specie	116,205.20	Liabilities other than those above	
Legal-tender notes	122,365.00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	2,463,686.69	Total	2,463,686.69

## National Bank, Ionia.

H. B. WEBBER, *President.*

No. 5789.

C. D. RANSOM, *Cashier.*

Loans and discounts	\$100,052.60	Capital stock paid in	\$50,000.00
Overdrafts	877.17	Surplus fund	2,200.13
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	804.69	State-bank notes outstanding	
Stocks, securities, etc.	38,920.00	Due to other national banks	
Bank's house, furniture, and fixtures	9,000.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks		ings banks	
Due from State banks and bankers	13,130.40	Due to approved reserve agents	
Due from approved reserve agents	10,832.93	Dividends unpaid	
Internal-revenue stamps	46.86	Individual deposits	140,298.38
Checks and other cash items	1,620.29	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	3,850.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	110.57	Bills payable	
Specie	6,724.00	Liabilities other than those above	
Legal-tender notes	5,904.00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	204,998.51	Total	204,998.51

## MICHIGAN.

## First National Bank, Iron Mountain.

W. S. LAING, *President.*

No. 3806.

R. S. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$375,280.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,772.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,181.25	Due to other national banks.....	3,292.26
Stocks, securities, etc.....	15,800.00	Due to State banks and bankers.....	2,162.76
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,479.81	Due to approved reserve agents.....	
Due from other national banks.....	292.09	Dividends unpaid.....	
Due from State banks and bankers.....	962.12	Individual deposits.....	411,647.90
Due from approved reserve agents.....	35,747.96	United States deposits.....	
Internal-revenue stamps.....	67.71	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,345.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,125.00	Liabilities other than those above stated.....	2,875.30
Fractional currency, nickels, cents.....	86.38		
Specie.....	17,676.50		
Legal-tender notes.....	4,956.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	502,750.37	Total.....	502,750.37

## First National Bank, Ironwood.

E. D. NELSON, *President.*

No. 3971.

E. T. LARSON, *Cashier.*

Loans and discounts.....	\$234,761.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,228.26	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	52.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	382.05
Stocks, securities, etc.....	83,810.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,681.21	Individual deposits.....	341,635.62
Due from approved reserve agents.....	34,281.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,420.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.35		
Specie.....	30,007.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	410,040.41	Total.....	410,040.41

## Miners' National Bank, Ishpeming.

F. BRAASTAD, *President.*

No. 5668.

A. B. MINER, *Cashier.*

Loans and discounts.....	\$777,333.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,150.51	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,665.59
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15.00	Due to other national banks.....	15,666.63
Stocks, securities, etc.....	28,340.00	Due to State banks and bankers.....	27,242.46
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,541.00	Due to approved reserve agents.....	
Due from other national banks.....	5,351.98	Dividends unpaid.....	2,500.00
Due from State banks and bankers.....	4,010.43	Individual deposits.....	866,556.41
Due from approved reserve agents.....	85,600.87	United States deposits.....	47,549.02
Internal-revenue stamps.....	501.70	Deposits of U.S. disbursing officers.....	2,450.98
Checks and other cash items.....	1,062.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246.41		
Specie.....	77,177.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,119,131.09	Total.....	1,119,131.09

## MICHIGAN.

## People's National Bank, Jackson.

W. R. REYNOLDS, *President.*

No. 1533.

F. H. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$367,758.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,091.49	Surplus fund.....	20,188.20
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,668.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,156.25	Due to other national banks.....	
Stocks, securities, etc.....	79,801.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22,329.83	Due to approved reserve agents.....	
Due from other national banks.....	8,850.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	534,373.81
Due from approved reserve agents.....	115,669.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	217.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,226.60	Bills payable.....	
Bills of other national banks.....	5,980.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	254.69		
Specie.....	40,550.40		
Legal-tender notes.....	14,084.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	698,230.22	Total.....	698,230.22

## First National Bank, Kalamazoo.

L. M. GATES, *President.*

No. 191.

F. N. ROWLEY, *Cashier.*

Loans and discounts.....	\$511,046.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,674.27	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	20,310.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	102,752.44	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,123.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	666.00
Due from State banks and bankers.....	1,967.78	Individual deposits.....	715,613.14
Due from approved reserve agents.....	183,976.06	United States deposits.....	
Internal-revenue stamps.....	28.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,989.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	353.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	525.14		
Specie.....	13,154.00		
Legal-tender notes.....	45,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	986,589.43	Total.....	986,589.43

## City National Bank, Kalamazoo.

E. C. DAYTON, *President.*

No. 3210.

W. R. BEEBE, *Cashier.*

Loans and discounts.....	\$773,134.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,260.53	Surplus fund.....	62,500.00
U. S. bonds to secure circulation.....	52,000.00	Undivided profits, less current expenses and taxes paid.....	24,151.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	51,200.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,542.96	Due to other national banks.....	2,704.31
Stocks, securities, etc.....	65,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	240.00
Due from State banks and bankers.....		Individual deposits.....	823,068.72
Due from approved reserve agents.....	77,790.47	United States deposits.....	
Internal-revenue stamps.....	53.03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,987.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,049.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217.98		
Specie.....	27,379.35		
Legal-tender notes.....	31,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,600.00		
Due from Treasurer U. S.....			
Total.....	1,063,864.93	Total.....	1,063,864.93

## MICHIGAN.

## Kalamazoo National Bank, Kalamazoo.

E. J. PHELPS, *President.*

No. 3211.

E. P. SUMPTION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$729, 273. 77	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 566. 15	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 438. 60
U. S. bonds to secure deposits.....	300. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 815. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	7, 638. 66
Bank's house, furniture, and fixtures.....	17, 034. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	12, 277. 48	Due to approved reserve agents.....	
Due from other national banks.....	10, 014. 02	Dividends unpaid.....	40. 00
Due from State banks and bankers.....	115, 872. 37	Individual deposits.....	764, 654. 80
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	5, 106. 41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 014. 00	Bills payable.....	
Bills of other national banks.....	529. 56	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27, 416. 80		
Specie.....	48, 200. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2, 500. 00		
Redemption fund with Treas. U. S.....	852. 50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1, 043, 772. 06</b>	<b>Total</b> .....	<b>1, 043, 772. 06</b>

## Michigan National Bank, Kalamazoo.

JNO. W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Loans and discounts.....	\$604, 207. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 799. 71	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 605. 03
U. S. bonds to secure deposits.....	12, 350. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37, 600. 00	Due to other national banks.....	
Stocks, securities, etc.....	16, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 559. 54	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	49, 941. 80	Due to approved reserve agents.....	
Due from other national banks.....	50, 189. 30	Dividends unpaid.....	210. 00
Due from State banks and bankers.....		Individual deposits.....	633, 124. 18
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	8, 626. 05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 819. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	78. 63	Bills payable.....	
Bills of other national banks.....	37, 568. 05	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14, 100. 00		
Specie.....			
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....	600. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>898, 939. 21</b>	<b>Total</b> .....	<b>898, 939. 21</b>

## First National Bank, Lake Linden.

JOSEPH BOSCH, *President.*

No. 3948.

JOHN E. JONES, *Cashier.*

Loans and discounts.....	\$537, 436. 94	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 963. 93	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 264. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 398. 75	Due to other national banks.....	1, 515. 84
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 002. 86
Bank's house, furniture, and fixtures.....	3, 004. 27	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	22, 415. 10	Due to approved reserve agents.....	
Due from other national banks.....	87, 637. 43	Dividends unpaid.....	
Due from State banks and bankers.....	224. 63	Individual deposits.....	568, 327. 44
Due from approved reserve agents.....	479. 81	United States deposits.....	
Internal-revenue stamps.....	5, 897. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	315. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	55, 117. 35	Bills payable.....	
Bills of other national banks.....	26, 720. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	2, 500. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>806, 111. 02</b>	<b>Total</b> .....	<b>806, 111. 02</b>

## MICHIGAN.

## City National Bank, Lansing.

E. W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$500,011.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	856.67	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,952.01
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	98,770.00
U. S. bonds on hand.....	40.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	136,642.89	Due to other national banks.....	
Stocks, securities, etc.....	36,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	14,187.12	Dividends unpaid.....	350.00
Due from State banks and bankers.....	324,143.48	Individual deposits.....	911,347.31
Due from approved reserve agents.....	4,831.20	United States deposits.....	
Internal-revenue stamps.....	5,480.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	300.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	28,425.80	Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,000.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,166,419.32</b>	<b>Total</b> .....	<b>1,166,419.32</b>

## First National Bank, Lapeer.

H. D. ROOD, *President.*

No. 1731.

CHESTER G. WHITE, *Cashier.*

Loans and discounts.....	\$309,912.16	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,892.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	70,419.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,950.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	10,879.70
Bank's house, furniture, and fixtures	17,372.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	74,350.78	Dividends unpaid.....	
Due from State banks and bankers.....	4,114.83	Individual deposits.....	287,112.11
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>486,311.36</b>	<b>Total</b> .....	<b>486,311.36</b>

## First National Bank, Ludington.

GEO. N. STRAY, *President.*

No. 2773.

W. L. HAMMOND, *Cashier.*

Loans and discounts.....	\$317,660.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,922.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	73,819.25	Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	250.00	Due to approved reserve agents.....	
Due from other national banks.....	98,520.28	Dividends unpaid.....	
Due from State banks and bankers.....	1,724.08	Individual deposits.....	398,007.86
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>560,530.75</b>	<b>Total</b> .....	<b>560,530.75</b>

## MICHIGAN.

## First National Bank, Manistee.

T. J. RAMSDELL, *President.*

No. 2539.

GEO. A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$466,618.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,850.92	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,646.95
U. S. bonds to secure deposits.....	8,800.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	387,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,365.47	Due to trust companies and savings banks.....	22,407.35
Other real estate and mortg's owned.....	7,498.14	Due to approved reserve agents.....	1,606.30
Due from other national banks.....	40,176.18	Dividends unpaid.....	65.00
Due from State banks and bankers.....	186,419.86	Individual deposits.....	1,006,836.79
Due from approved reserve agents.....	539.27	United States deposits.....	
Internal-revenue stamps.....	2,261.82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,825.00	Bills payable.....	
Bills of other national banks.....	347.90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53,022.75		
Specie.....	14,587.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,208,562.39</b>	<b>Total</b> .....	<b>1,208,562.39</b>

## Manistee National Bank, Manistee.

LOUIS SANDS, *President.*

No. 2606.

GEO. M. BURR, *Cashier.*

Loans and discounts.....	\$607,419.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	224.68	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,730.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	71,900.00	Due to other national banks.....	550.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,638.08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	103,249.60	Due to approved reserve agents.....	1,104.45
Due from other national banks.....	169.64	Dividends unpaid.....	80.00
Due from State banks and bankers.....	624.02	Individual deposits.....	647,728.27
Due from approved reserve agents.....	9,245.00	United States deposits.....	
Internal-revenue stamps.....	92.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	58,380.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,000.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>894,193.25</b>	<b>Total</b> .....	<b>894,193.25</b>

## First National Bank, Manistique.

M. BLUMROSEN, *President.*

No. 5348.

WM. S. CROWE, *Cashier.*

Loans and discounts.....	\$80,562.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	10.45	Surplus fund.....	2,250.00
U. S. bonds to secure circulation.....	11,500.00	Undivided profits, less current expenses and taxes paid.....	139.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	414.50	Due to other national banks.....	
Stocks, securities, etc.....	21,003.82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,419.78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	629.02	Due to approved reserve agents.....	
Due from other national banks.....	33,329.61	Dividends unpaid.....	
Due from State banks and bankers.....	98.54	Individual deposits.....	121,254.80
Due from approved reserve agents.....	416.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	575.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>159,144.25</b>	<b>Total</b> .....	<b>159,144.25</b>

## MICHIGAN.

## First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

FRANK J. JENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$837, 746. 12	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 071. 89	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	137, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 130. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	137, 500. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	51, 982. 60
Stocks, securities, etc.....	110, 850. 00	Due to State banks and bankers..	915. 91
Bank'g house, furniture, and fixtures	41, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5, 740. 20	Due to approved reserve agents.....	
Due from other national banks.....	18, 790. 98	Dividends unpaid.....	4, 500. 00
Due from State banks and bankers.....	17, 257. 89	Individual deposits.....	1, 085, 401. 78
Due from approved reserve agents.....	210, 464. 15	United States deposits.....	
Internal-revenue stamps.....	766. 30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 783. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 790. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	312. 00		
Specie.....	62, 866. 25		
Legal-tender notes.....	17, 117. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 875. 00		
Due from Treasurer U. S.....			
Total.....	1, 486, 431. 10	Total.....	1, 486, 431. 10

## First National Bank, Marshall.

S. H. GORHAM, *President.*

No. 1515.

C. E. GORHAM, *Cashier.*

Loans and discounts.....	\$198, 569. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 690. 31	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 478. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	103, 271. 36	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11, 800. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 008. 15	Due to approved reserve agents.....	
Due from other national banks.....	3, 685. 47	Dividends unpaid.....	
Due from State banks and bankers.....	7, 197. 44	Individual deposits.....	254, 820. 50
Due from approved reserve agents.....	37, 729. 24	United States deposits.....	
Internal-revenue stamps.....	136. 29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	586. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 925. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76. 20		
Specie.....	13, 222. 20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	491, 298. 51	Total.....	491, 298. 51

## First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts.....	\$721, 794. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	32. 10	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 403. 51
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 271. 51
Stocks, securities, etc.....	281, 456. 79	Due to State banks and bankers..	2, 735. 38
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10, 848. 65	Dividends unpaid.....	342. 00
Due from State banks and bankers.....		Individual deposits.....	1, 076, 488. 22
Due from approved reserve agents.....	153, 374. 31	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	85. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 695. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	383. 12		
Specie.....	33, 571. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	30, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 396, 240. 62	Total.....	1, 396, 240. 62

## MICHIGAN.

## Lumbermen's National Bank, Menominee.

S. P. GIBBS, *President.*

No. 4454.

M. S. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$515,713.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	380.83	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	34,066.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,419.22
Stocks, securities, etc.....	43,565.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,441.70	Dividends unpaid.....	90.00
Due from State banks and bankers.....		Individual deposits.....	558,459.02
Due from approved reserve agents.....	104,659.88	United States deposits.....	
Internal-revenue stamps.....	358.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,637.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	813.67		
Specie.....	28,586.15		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,102.50		
<b>Total.....</b>	<b>769,034.29</b>	<b>Total.....</b>	<b>769,034.29</b>

## First National Bank, Monroe.

THOS. GORDON, JR., *President.*

No. 1587.

FRANK B. WARREN, *Cashier.*

Loans and discounts.....	\$171,947.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	185.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,073.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,100.75	Due to other national banks.....	
Stocks, securities, etc.....	34,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,084.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,068.00	Due to approved reserve agents.....	
Due from other national banks.....	13,081.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	227,948.36
Due from approved reserve agents.....	42,321.40	United States deposits.....	
Internal-revenue stamps.....	6.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	238.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,333.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.96		
Specie.....	15,879.80		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>348,021.91</b>	<b>Total.....</b>	<b>348,051.91</b>

## First National Bank, Morenci.

ELIAS B. RORICK, *President.*

No. 5669.

JOHN P. RORICK, *Cashier.*

Loans and discounts.....	\$118,804.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	630.70	Surplus fund.....	
U. S. bonds to secure circulation.....	16,200.00	Undivided profits, less current expenses and taxes paid.....	874.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,467.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,896.90	Dividends unpaid.....	
Due from State banks and bankers.....	403.01	Individual deposits.....	132,592.19
Due from approved reserve agents.....	13,182.45	United States deposits.....	
Internal-revenue stamps.....	58.76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	67.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.06		
Specie.....	4,502.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	815.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>174,766.90</b>	<b>Total.....</b>	<b>174,766.90</b>

## MICHIGAN.

## Hackley National Bank, Muskegon.

C. H. HACKLEY, *President.*

No. 4398.

GEO. A. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$561,017.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,814.11	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,756.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	41,470.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	930.68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21,109.63	Due to approved reserve agents.....	
Due from other national banks.....	92.79	Dividends unpaid.....	
Due from State banks and bankers.....	82,392.19	Individual deposits.....	628,835.11
Due from approved reserve agents.....	439.91	United States deposits.....	
Internal-revenue stamps.....	5,182.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,770.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	946.51		
Specie.....	34,475.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>816,891.47</b>	<b>Total</b> .....	<b>816,891.47</b>

## National Lumberman's Bank, Muskegon.

A. V. MANN, *President.*

No. 4840.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts.....	\$452,121.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,202.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,153.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	82,435.00	Due to State banks and bankers.....	5,466.14
Bank's house, furniture, and fixtures.....	7,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,915.04	Due to approved reserve agents.....	1,039.64
Due from other national banks.....	2,130.77	Dividends unpaid.....	172.00
Due from State banks and bankers.....	94,101.08	Individual deposits.....	600,156.00
Due from approved reserve agents.....	228.00	United States deposits.....	
Internal-revenue stamps.....	10,344.93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19,243.00	Liabilities other than those above stated.....	5,000.00
Fractional currency, nickels, cents.....	76.68		
Specie.....	45,639.15		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>771,987.26</b>	<b>Total</b> .....	<b>771,987.26</b>

## Union National Bank, Muskegon.

MATHEW WILSON, *President.*

No. 4125.

JOHN W. WILSON, *Cashier.*

Loans and discounts.....	\$297,744.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,960.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,374.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,130.64	Dividends unpaid.....	45.00
Due from State banks and bankers.....	54,474.62	Individual deposits.....	279,030.90
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,745.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.21		
Specie.....	14,314.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>431,450.33</b>	<b>Total</b> .....	<b>431,450.33</b>

## MICHIGAN.

## First National Bank, Negaunee.

A. MAITLAND, *President.*

No. 3717.

T. C. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$709,458.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	493.01	Surplus fund.....	27,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,635.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	666.27
Stocks, securities, etc.....	37,522.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	918.67	Dividends unpaid.....	2,600.00
Due from State banks and bankers.....	2,631.28	Individual deposits.....	766,252.79
Due from approved reserve agents.....	49,553.92	United States deposits.....	
Internal-revenue stamps.....	160.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	207.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.03		
Specie.....	39,030.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	863,652.26	Total.....	863,652.26

## First National Bank, Paw Paw.

H. M. OLNEY, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

Loans and discounts.....	\$172,542.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	648.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,037.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	76,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,601.00	Due to approved reserve agents.....	
Due from other national banks.....	2,764.71	Dividends unpaid.....	60.00
Due from State banks and bankers.....	39.46	Individual deposits.....	175,253.14
Due from approved reserve agents.....	30,849.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	930.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	922.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.39		
Specie.....	6,230.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	325,351.00	Total.....	325,351.00

## First National Bank, Petoskey.

WM. L. CURTIS, *President.*

No. 5607.

CHALMERS CURTIS, *Cashier.*

Loans and discounts.....	\$349,399.32	Capital stock paid in.....	\$80,000.00
Overdrafts.....	4,958.36	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,564.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	40,109.29	Dividends unpaid.....	
Due from State banks and bankers.....	43,844.79	Individual deposits.....	413,761.86
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,309.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	419.25		
Specie.....	16,205.80		
Legal-tender notes.....	2,255.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	517,826.58	Total.....	517,826.58

## MICHIGAN.

## First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.*

No. 4649.

O. A. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,024.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	441.47	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,553.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,393.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,881.71	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	78,354.92
Due from approved reserve agents.....	19,063.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,688.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.41		
Specie.....	8,314.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>150,408.62</b>	<b>Total</b> .....	<b>150,408.62</b>

## First National Exchange Bank, Port Huron.

JAMES GOULDEN, *President.*

No. 4446.

H. G. BARNUM, *Cashier.*

Loans and discounts.....	\$609,227.39	Capital stock paid in.....	\$135,000.00
Overdrafts.....	2,232.15	Surplus fund.....	37,000.00
U. S. bonds to secure circulation.....	135,000.00	Undivided profits, less current expenses and taxes paid.....	22,874.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	99,915.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	16,388.27
Bank's house, furniture, and fixtures.....	23,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,020.20	Due to approved reserve agents.....	
Due from other national banks.....	14,514.94	Dividends unpaid.....	150.00
Due from State banks and bankers.....	194,931.23	Individual deposits.....	796,508.72
Due from approved reserve agents.....	347.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,028.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,487.00	Bills payable.....	
Bills of other national banks.....	301.79	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14,705.45		
Specie.....	23,461.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,142,921.92</b>	<b>Total</b> .....	<b>1,142,921.92</b>

## First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Loans and discounts.....	\$97,566.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,086.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	12,640.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,222.27	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,384.01	Dividends unpaid.....	
Due from State banks and bankers.....	12.15	Individual deposits.....	59,374.99
Due from approved reserve agents.....	202.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,177.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.31		
Specie.....	4,771.40		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>154,515.07</b>	<b>Total</b> .....	<b>154,515.07</b>

## MICHIGAN.

## First National Bank, Reed City.

L. K. PARKHURST, *President*.

No. 4413.

J. W. PARKHURST, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$210,908.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	7,722.68	Undivided profits, less current expenses and taxes paid.....	6,593.32
U. S. bonds to secure deposits.....	12,500.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	136.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,929.70	Due to approved reserve agents.....	
Due from other national banks.....	15,254.36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	216,112.58
Due from approved reserve agents.....	16,899.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,995.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.63		
Specie.....	6,548.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>295,205.90</b>	<b>Total.....</b>	<b>295,205.90</b>

## Ontonagon County National Bank, Rockland.

THOMAS B. DUNSTAN, *President*.

No. 5199.

CHAS. F. SMITH, *Cashier*.

Loans and discounts.....	\$46,306.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	57.09	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,779.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	181.58
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	141.39
Bank's house, furniture, and fixtures.....	7,922.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	400.00	Due to approved reserve agents.....	
Due from other national banks.....	51,746.78	Dividends unpaid.....	
Due from State banks and bankers.....	9,762.65	Individual deposits.....	118,866.10
Due from approved reserve agents.....	41,911.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,689.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.43		
Specie.....	6,665.00		
Legal-tender notes.....	3,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>185,468.34</b>	<b>Total.....</b>	<b>185,468.34</b>

## Citizens' National Bank, Romeo.

JOHN SMITH, JR., *President*.

No. 2186.

S. A. READE, *Cashier*.

Loans and discounts.....	\$128,812.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,457.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,640.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,500.00	Due to approved reserve agents.....	
Due from other national banks.....	75.25	Dividends unpaid.....	342.00
Due from State banks and bankers.....		Individual deposits.....	116,410.16
Due from approved reserve agents.....	18,554.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	791.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,547.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.99		
Specie.....	6,313.55		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	80.00		
<b>Total.....</b>	<b>206,392.39</b>	<b>Total.....</b>	<b>206,392.39</b>

## MICHIGAN.

## Second National Bank, Saginaw.

GEORGE B. MORLEY, *President.*

No. 1918.

EDWARD W. GLYNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 272, 866. 65	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 719. 93	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	182, 580. 16
U. S. bonds to secure deposits.....	511, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	32, 020. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	137, 821. 07
Stocks, securities, etc.....	484, 478. 50	Due to State banks and bankers.....	104, 812. 79
Bank's house, furniture, and fixtures.....	45, 000. 00	Due to trust companies and savings banks.....	278, 540. 00
Other real estate and mortg's owned.....	15, 200. 00	Due to approved reserve agents.....	
Due from other national banks.....	16, 227. 77	Dividends unpaid.....	
Due from State banks and bankers.....	134, 673. 31	Individual deposits.....	2, 979, 981. 86
Due from approved reserve agents.....	780, 401. 30	United States deposits.....	511, 000. 00
Internal-revenue stamps.....	615. 45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 341. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19, 294. 29	Bills payable.....	
Bills of other national banks.....	2, 945. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	354. 21		
Specie.....	157, 960. 55		
Legal-tender notes.....	103, 637. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	4, 794, 735. 88	Total.....	4, 794, 735. 88

## Commercial National Bank, Saginaw.

D. HARDIN, *President.*

No. 3911.

M. O. ROBINSON, *Cashier.*

Loans and discounts.....	\$607, 762. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	724. 19	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 572. 48
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	98, 800. 00
U. S. bonds on hand.....	720. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	33, 240. 29
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 997. 31	Dividends unpaid.....	
Due from State banks and bankers.....	4, 773. 94	Individual deposits.....	536, 239. 92
Due from approved reserve agents.....	76, 970. 97	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	151. 98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 342. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 588. 11	Bills payable.....	
Bills of other national banks.....	963. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66. 78		
Specie.....	20, 842. 30		
Legal-tender notes.....	9, 950. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	903, 852. 60	Total.....	903, 852. 69

## First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3886.

E. H. HOTCHKISS, *Cashier.*

Loans and discounts.....	\$277, 133. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	475. 89	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 166. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25, 445. 46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 000. 00	Dividends unpaid.....	
Due from State banks and bankers.....	2, 600. 57	Individual deposits.....	288, 537. 67
Due from approved reserve agents.....	16, 723. 14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	295. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 016. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190. 52		
Specie.....	23, 698. 25		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	382, 204. 36	Total.....	382, 204. 36

## MICHIGAN.

## Saint Johns National Bank, Saint Johns.

JOHN HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,352.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	422.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,745.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31,914.44	Due to State banks and bankers.....	6,221.15
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,500.00	Due to approved reserve agents.....	139.30
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	6,641.15	Individual deposits.....	160,712.61
Due from approved reserve agents.....	38,157.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,104.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	749.50		
Specie.....	18,226.70		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	245,818.80	Total.....	245,818.80

## Commercial National Bank, Saint Joseph.

J. M. BALL, *President.*

No. 5594.

A. L. HEARTT, *Cashier.*

Loans and discounts.....	\$112,473.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	129.69	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	583.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,013.75	Due to other national banks.....	
Stocks, securities, etc.....	26,256.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,391.33	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,430.19	Dividends unpaid.....	15.00
Due from State banks and bankers.....	2,944.45	Individual deposits.....	200,753.33
Due from approved reserve agents.....	63,298.84	United States deposits.....	
Internal-revenue stamps.....	524.93	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,019.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,653.55	Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	954.44		
Specie.....	19,909.60		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	302,852.15	Total.....	302,852.15

## First National Bank, Sault de Sainte Marie.

OTTO FOWLE, *President.*

No. 3547.

E. H. MEAD, *Cashier.*

Loans and discounts.....	\$214,948.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	55.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,075.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43,562.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	41,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,709.62	Individual deposits.....	417,310.34
Due from approved reserve agents.....	131,805.40	United States deposits.....	
Internal-revenue stamps.....	43.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,824.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,504.00	Liabilities other than those above stated.....	10.00
Fractional currency, nickels, cents.....	336.95		
Specie.....	20,480.75		
Legal-tender notes.....	26,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	502,895.83	Total.....	502,895.83

## MICHIGAN.

## National Bank, Sturgis.

L. E. WHITE, *President.*

No. 3276.

H. L. ANTHONY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,816.26	Capital stock paid in.....	\$65,000.00
Overdrafts.....	13.78	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	5,232.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	72,689.44	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,724.73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,250.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	195,209.35
Due from approved reserve agents.....	27,134.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	353.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.11		
Specie.....	5,125.10		
Legal-tender notes.....	5,456.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total.....	286,441.68	Total.....	286,441.68

## First National Bank, Three Rivers.

R. R. PEALER, *President.*

No. 600.

N. W. GARRISON, *Cashier.*

Loans and discounts.....	\$177,307.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,039.56	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,721.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,495.72	Due to other national banks.....	
Stocks, securities, etc.....	13,125.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,299.27	Due to approved reserve agents.....	
Due from other national banks.....	4,081.46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	186,158.65
Due from approved reserve agents.....	17,313.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	214.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.60		
Specie.....	9,661.65		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	302,879.88	Total.....	302,879.88

## First National Bank, Traverse City.

H. S. HULL, *President.*

No. 3325.

FRANK WELTON, *Cashier.*

Loans and discounts.....	\$268,800.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	351.57	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	1,905.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	69,916.74	Due to State banks and bankers.....	1,182.70
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,014.16	Dividends unpaid.....	
Due from State banks and bankers.....	1,435.84	Individual deposits.....	384,648.74
Due from approved reserve agents.....	50,268.02	United States deposits.....	
Internal-revenue stamps.....	380.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,677.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	276.78		
Specie.....	22,240.85		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total.....	486,237.11	Total.....	486,237.11

## MICHIGAN.

## Farmers' National Bank, Union City.

D. D. BUELL, *President.*

No. 2372.

H. T. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,508.98	Capital stock paid in	\$50,000.00
Overdrafts	11,267.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,542.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	767.50	Due to other national banks	
Stocks, securities, etc.	3,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,400.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	90.00
Due from State banks and bankers	7,878.42	Individual deposits	134,546.26
Due from approved reserve agents	7,250.04	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,314.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,671.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.27		
Specie	9,718.15		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>256,178.56</b>	<b>Total</b>	<b>256,178.56</b>

## Union City National Bank, Union City.

J. W. MCCAUSEY, *President.*

No. 1826.

J. S. NESBITT, *Cashier.*

Loans and discounts	\$189,710.04	Capital stock paid in	\$50,000.00
Overdrafts	19,549.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	34,560.00	Undivided profits, less current expenses and taxes paid	13,764.37
U. S. bonds to secure deposits		National-bank notes outstanding	34,560.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	11,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,955.26	Due to approved reserve agents	
Due from other national banks	2,626.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	196,670.13
Due from approved reserve agents	13,660.06	United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,016.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.58		
Specie	7,189.60		
Legal-tender notes	4,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,728.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>304,994.50</b>	<b>Total</b>	<b>304,994.50</b>

## First National Bank, Yale.

B. R. NOBLE, *President.*

No. 5482.

E. F. FEAD, *Cashier.*

Loans and discounts	\$130,666.48	Capital stock paid in	\$35,000.00
Overdrafts	1,457.69	Surplus fund	1,000.00
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	520.33
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	359.38	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,577.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	104.00
Due from State banks and bankers	2,422.90	Individual deposits	117,311.29
Due from approved reserve agents	9,139.03	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	106.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.84		
Specie	2,420.20		
Legal-tender notes	4,806.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>167,685.62</b>	<b>Total</b>	<b>167,685.62</b>

## MICHIGAN.

## First National Bank, Ypsilanti.

D. L. QUIRK, *President.*

No. 155.

D. L. QUIRK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305,487.27	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,874.45	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	33,500.00	Undivided profits, less current expenses and taxes paid.....	3,400.31
U. S. bonds on hand.....		National-bank notes outstanding.....	32,700.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	83,620.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	7,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	805.10	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	11,545.01	Dividends unpaid.....	
Internal-revenue stamps.....	174.26	Individual deposits.....	284,262.50
Checks and other cash items.....	13,101.82	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	2,170.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	210.25	Bills payable.....	20,000.00
Specie.....	24,000.65	Liabilities other than those above stated.....	
Legal-tender notes.....	4,699.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,675.00		
Due from Treasurer U. S.....			
Total.....	490,362.81	Total.....	490,362.81

## MINNESOTA.

## First National Bank, Ada.

HENRY KELLER, *President.*

No. 5453.

C. J. LOFGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,254.31	Capital stock paid in	\$25,000.00
Overdrafts	287.04	Surplus fund	2,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	5,001.45
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,025.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	452.01
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,045.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	136,476.75
Due from approved reserve agents	12,636.43	United States deposits	
Internal-revenue stamps	189.66	Deposits of U. S. disbursing officers	
Checks and other cash items	415.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.38		
Specie	9,211.50		
Legal-tender notes	1,530.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>179,430.21</b>	<b>Total</b>	<b>179,430.21</b>

## First National Bank, Albert Lea.

HARRY JONES, *President.*

No. 3560.

AUGUST PAULSON, *Cashier.*

Loans and discounts	\$299,373.07	Capital stock paid in	\$50,000.00
Overdrafts	1,179.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,266.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	405.49	Due to State banks and bankers	11,470.56
Bank's house, furniture, and fixtures	9,561.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,275.70	Dividends unpaid	
Due from State banks and bankers	27,500.00	Individual deposits	352,523.72
Due from approved reserve agents	30,646.60	United States deposits	
Internal-revenue stamps	137.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,929.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	283.40		
Specie	17,330.00		
Legal-tender notes	3,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>483,261.23</b>	<b>Total</b>	<b>483,261.23</b>

## Albert Lea National Bank, Albert Lea.

D. R. P. HIBBS, *President.*

No. 4702.

C. B. KELLER, *Cashier.*

Loans and discounts	\$315,171.74	Capital stock paid in	\$50,000.00
Overdrafts	830.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,954.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	9,620.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,331.50	Due to other national banks	
Stocks, securities, etc.	10,500.00	Due to State banks and bankers	34,361.56
Bank's house, furniture, and fixtures	11,530.88	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,661.25	Due to approved reserve agents	
Due from other national banks	30,341.85	Dividends unpaid	
Due from State banks and bankers		Individual deposits	372,946.33
Due from approved reserve agents	73,011.38	United States deposits	
Internal-revenue stamps	179.11	Deposits of U. S. disbursing officers	
Checks and other cash items	1,079.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.30		
Specie	19,434.20		
Legal-tender notes	3,542.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>531,262.53</b>	<b>Total</b>	<b>531,262.53</b>

## MINNESOTA.

## First National Bank, Alexandria.

F. B. VAN HOESEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,947.15	Capital stock paid in.....	\$60,000.00
Overdrafts.....	768.57	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,032.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,023.88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,000.00	Individual deposits.....	197,862.98
Due from approved reserve agents.....	46,221.70	United States deposits.....	
Internal-revenue stamps.....	28.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,903.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,414.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.09		
Specie.....	16,257.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>290,895.48</b>	<b>Total</b> .....	<b>290,895.48</b>

## Farmers' National Bank, Alexandria.

TOLLEF JACOBSON, *President.*

No. 5859.

ANDREW JACOBSON, *Cashier.*

Loans and discounts.....	\$35,251.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1.38	Surplus fund.....	
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	171.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	570.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	14,521.00	Individual deposits.....	38,826.97
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	89.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.21		
Specie.....	4,542.00		
Legal-tender notes.....	1,035.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>71,998.87</b>	<b>Total</b> .....	<b>71,998.87</b>

## Anoka National Bank, Anoka.

JOHN COLEMAN, *President.*

No. 3000.

L. J. GREENWALD, *Cashier.*

Loans and discounts.....	\$344,288.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,489.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,707.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	10,843.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,484.41	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	72.75
Due from State banks and bankers.....		Individual deposits.....	398,410.96
Due from approved reserve agents.....	51,706.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,118.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	503.93		
Specie.....	11,829.45		
Legal-tender notes.....	6,302.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>473,690.77</b>	<b>Total</b> .....	<b>473,690.77</b>

## MINNESOTA.

## First National Bank, Argyle.

J. F. THOMPSON, *President.*

No. 5907.

N. S. HEGNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$17,348.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	925.63	Surplus fund.....	.....
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	104.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,937.50	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	7.50
Bank's house, furniture, and fixtures.....	1,770.25	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,484.10	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	9,145.36
Due from approved reserve agents.....	3,465.54	United States deposits.....	.....
Internal-revenue stamps.....	50.00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,468.08	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....		
Specie.....	1,154.12		
Legal-tender notes.....	1,403.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>59,256.97</b>	<b>Total.....</b>	<b>59,256.97</b>

## First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Loans and discounts.....	\$523,393.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	944.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,464.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	98,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	28,909.20	Dividends unpaid.....	.....
Due from State banks and bankers.....	10,018.79	Individual deposits.....	718,623.32
Due from approved reserve agents.....	119,566.41	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,061.85	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,380.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	158.12		
Specie.....	43,854.40		
Legal-tender notes.....	13,302.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>928,088.09</b>	<b>Total.....</b>	<b>928,088.09</b>

## Austin National Bank, Austin.

F. I. CRANE, *President.*

No. 4131.

J. L. MITCHELL, *Cashier.*

Loans and discounts.....	\$156,950.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,777.35	Surplus fund.....	4,750.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,011.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,876.91	Due to other national banks.....	.....
Stocks, securities, etc.....	1,765.85	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,878.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	4,214.80	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	12.00
Due from State banks and bankers.....	1,960.90	Individual deposits.....	143,123.69
Due from approved reserve agents.....	8,215.66	United States deposits.....	.....
Internal-revenue stamps.....	10.00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	2,017.89	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,205.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	450.40		
Specie.....	9,573.65		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>248,897.33</b>	<b>Total.....</b>	<b>248,897.33</b>

## MINNESOTA.

## Citizens' National Bank, Austin.

LYMAN D. BAIRD, *President.*

No. 4847.

JNO. W. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,280.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,058.42	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,653.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,307.66
Stocks, securities, etc.....		Due to State banks and bankers.....	3,339.10
Bank's house, furniture, and fixtures.....	16,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,826.90	Dividends unpaid.....	15.00
Due from State banks and bankers.....	64.12	Individual deposits.....	183,724.99
Due from approved reserve agents.....	22,249.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	384.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	308.86		
Specie.....	21,367.00		
Legal-tender notes.....	9,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>304,540.34</b>	<b>Total.....</b>	<b>304,540.34</b>

## First National Bank, Barnesville.

F. E. KENASTON, *President.*

No. 4959.

CHARLES R. OLIVER, *Cashier.*

Loans and discounts.....	\$169,056.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	950.85	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,523.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	186,920.40
Due from approved reserve agents.....	50,896.46	United States deposits.....	
Internal-revenue stamps.....	225.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	845.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.31		
Specie.....	6,034.25		
Legal-tender notes.....	5,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>262,944.08</b>	<b>Total.....</b>	<b>262,944.08</b>

## First National Bank, Bemidji.

C. W. HASTINGS, *President.*

No. 5582.

A. P. WHITE, *Cashier.*

Loans and discounts.....	\$70,561.79	Capital stock paid in.....	\$25,000.00
Overdrafts.....	296.50	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	2,259.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	32,814.62	Due to State banks and bankers.....	6,870.57
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	851.28	Dividends unpaid.....	
Due from State banks and bankers.....	4,132.35	Individual deposits.....	156,689.52
Due from approved reserve agents.....	69,650.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	73.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,050.00	Liabilities other than those above stated.....	695.39
Fractional currency, nickels, cents.....	55.10		
Specie.....	7,873.20		
Legal-tender notes.....	840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>199,023.63</b>	<b>Total.....</b>	<b>199,023.63</b>

## MINNESOTA.

## First National Bank, Blue Earth.

W. E. C. ROSS, *President.*

No. 5393.

A. C. BUSWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,885.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,705.53	Surplus fund.....	403.79
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	746.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	213.23	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,923.71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	189,740.60
Due from approved reserve agents.....	27,992.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,247.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	219.55		
Specie.....	7,987.00		
Legal-tender notes.....	5,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>221,841.19</b>	<b>Total.....</b>	<b>221,841.19</b>

## First National Bank, Brainerd.

A. F. FERRIS, *President.*

No. 2590.

G. D. LA BAR, *Cashier.*

Loans and discounts.....	\$315,932.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,175.61	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,452.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....	41,000.00	Due to State banks and bankers.....	500.02
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	249.50	Due to approved reserve agents.....	
Due from other national banks.....	488.04	Dividends unpaid.....	
Due from State banks and bankers.....	171,180.59	Individual deposits.....	509,551.98
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,155.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,085.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201.92		
Specie.....	35,066.60		
Legal-tender notes.....	9,469.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>623,504.19</b>	<b>Total.....</b>	<b>623,504.19</b>

## First National Bank, Breckenridge.

FRED E. KENASTON, *President.*

No. 4644.

HOWARD DYKMAN, *Cashier.*

Loans and discounts.....	\$244,127.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	82.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,911.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,618.10
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	186.66
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	10,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	100,218.59	Individual deposits.....	304,304.40
Due from approved reserve agents.....	63.00	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.55		
Specie.....	8,720.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>396,521.06</b>	<b>Total.....</b>	<b>396,521.06</b>

## MINNESOTA.

## First National Bank, Cloquet.

R. M. WEYERHAEUSER, *President.*

No. 5405.

C. L. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250,925.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,551.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	32,759.81
Stocks, securities, etc.....	107,536.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,218.14	Dividends unpaid.....	
Due from State banks and bankers.....	21.78	Individual deposits.....	314,358.03
Due from approved reserve agents.....	26,476.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	298.93		
Specie.....	11,678.50		
Legal-tender notes.....	5,264.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>431,669.78</b>	<b>Total</b> .....	<b>431,669.78</b>

## First National Bank, Crookston.

GEORGE Q. ERSKINE, *President.*

No. 2567.

J. W. WHEELER, *Cashier.*

Loans and discounts.....	\$394,695.40	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,621.89	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,364.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	784.00
Stocks, securities, etc.....	12,584.50	Due to State banks and bankers.....	31,951.22
Bank's house, furniture, and fixtures.....	2,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,695.80	Dividends unpaid.....	
Due from State banks and bankers.....	102,713.87	Individual deposits.....	443,970.12
Due from approved reserve agents.....	452.61	United States deposits.....	
Internal-revenue stamps.....	4,414.21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,397.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	255.94		
Specie.....	34,089.05		
Legal-tender notes.....	3,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>603,570.27</b>	<b>Total</b> .....	<b>603,570.27</b>

## Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. D. STEPHENS, *Cashier.*

Loans and discounts.....	\$253,466.81	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,036.37	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,088.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	6,200.00	Due to approved reserve agents.....	
Due from other national banks.....	10,213.15	Dividends unpaid.....	
Due from State banks and bankers.....	48,377.48	Individual deposits.....	281,774.90
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	820.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	815.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.54		
Specie.....	16,398.00		
Legal-tender notes.....	3,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,610.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>440,862.95</b>	<b>Total</b> .....	<b>440,862.95</b>

## MINNESOTA.

## First National Bank, Detroit City.

J. K. CUMMINGS, *President.*

No. 3426.

W. J. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,052.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	543.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	717.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	531.25	Due to other national banks.....	
Stocks, securities, etc.....	16,337.28	Due to State banks and bankers.....	2,297.01
Bank's house, furniture, and fixtures.....	8,148.18	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,912.93	Due to approved reserve agents.....	
Due from other national banks.....	2,024.87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	161,420.91
Due from approved reserve agents.....	30,249.54	United States deposits.....	
Internal-revenue stamps.....	138.42	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	289.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226.56		
Specie.....	7,805.70		
Legal-tender notes.....	2,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>236,935.00</b>	<b>Total.....</b>	<b>236,935.00</b>

## First National Bank, Duluth.

A. L. ORDEAN, *President.*

No. 3626.

JOHN H. DIGHT, *Cashier.*

Loans and discounts.....	\$3,997,076.56	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,986.77	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	328,000.00	Undivided profits, less current expenses and taxes paid.....	202,395.86
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	324,845.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	346,422.20
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers.....	305,770.47
Bank's house, furniture, and fixtures.....	175,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	260,149.61	Dividends unpaid.....	604.50
Due from State banks and bankers.....	195,492.05	Individual deposits.....	4,477,729.00
Due from approved reserve agents.....	915,568.15	United States deposits.....	92,067.29
Internal-revenue stamps.....	2,505.99	Deposits of U.S. disbursing officers.....	7,932.71
Checks and other cash items.....	8,672.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,670.94	Bills payable.....	
Bills of other national banks.....	40,225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,432.04		
Specie.....	376,747.90		
Legal-tender notes.....	54,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	16,400.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>6,507,767.03</b>	<b>Total.....</b>	<b>6,507,767.03</b>

## First National Bank, East Grand Forks.

W. H. PRINGLE, *President.*

No. 4638.

G. R. JACOBI, *Cashier.*

Loans and discounts.....	\$189,792.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,439.58	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,580.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,890.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,761.21	Due to approved reserve agents.....	
Due from other national banks.....	74.55	Dividends unpaid.....	69.00
Due from State banks and bankers.....	26,431.94	Individual deposits.....	220,462.33
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	4,611.54	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	251.00	Bills payable.....	
Bills of other national banks.....	134.30	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,600.00		
Specie.....	10,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>287,611.34</b>	<b>Total.....</b>	<b>287,611.34</b>

## MINNESOTA.

## First National Bank, Elbow Lake.

W. K. BARNES, *President.*

No. 4617.

W. E. LANDEENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90, 174. 26	Capital stock paid in	\$50, 000. 00
Overdrafts	73. 93	Surplus fund	3, 300. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	340. 74
U. S. bonds to secure deposits		National-bank notes outstanding	19, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	650. 00	Due to other national banks	
Stocks, securities, etc.	960. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	62, 435. 10
Due from approved reserve agents	9, 735. 08	United States deposits	
Internal-revenue stamps	90. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	142. 70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89. 17		
Specie	4, 755. 70		
Legal-tender notes	715. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>135, 575. 84</b>	<b>Total</b>	<b>135, 575. 84</b>

## First National Bank, Ellsworth.

JAMES PORTER, *President.*

No. 5570.

C. A. BIRD, *Cashier.*

Loans and discounts	\$50, 195. 43	Capital stock paid in	\$25, 000. 00
Overdrafts	130. 65	Surplus fund	
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	2, 777. 60
U. S. bonds to secure deposits		National-bank notes outstanding	6, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	285. 63	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4, 577. 73	Due to trust companies and savings banks	
Other real estate and mortg's owned	2, 300. 00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3, 463. 04	Individual deposits	43, 463. 70
Due from approved reserve agents	1, 646. 81	United States deposits	
Internal-revenue stamps	80. 70	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 220. 71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 010. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4. 75		
Specie	3, 548. 35		
Legal-tender notes	2, 485. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
<b>Total</b>	<b>77, 491. 30</b>	<b>Total</b>	<b>77, 491. 30</b>

## First National Bank, Elmore.

G. A. TAYLOR, *President.*

No. 5377.

A. M. SCHANCKE, *Cashier.*

Loans and discounts	\$59, 902. 58	Capital stock paid in	\$25, 000. 00
Overdrafts	445. 60	Surplus fund	300. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	129. 17
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	390. 62	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	7, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	363. 80
Due from other national banks	7, 279. 51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	66, 620. 83
Due from approved reserve agents	11, 122. 03	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51. 86		
Specie	5, 353. 60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>104, 913. 80</b>	<b>Total</b>	<b>104, 913. 80</b>

## MINNESOTA.

## First National Bank, Eveleth.

GEO. A. WHITMAN, *President.*

No. 5553.

W. J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,918.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,108.11	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,617.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,234.38	Due to other national banks.....	
Stocks, securities, etc.....	8,217.51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,526.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	43,314.05	Dividends unpaid.....	
Due from State banks and bankers.....	7,750.77	Individual deposits.....	227,655.94
Due from approved reserve agents.....	18,085.71	United States deposits.....	
Internal-revenue stamps.....	94.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	576.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	328.00		
Specie.....	21,667.31		
Legal-tender notes.....	350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....	4,352.00		
<b>Total.....</b>	<b>281,273.11</b>	<b>Total.....</b>	<b>281,273.11</b>

## First National Bank, Eyota.

V. SIMPSON, *President.*

No. 5374.

F. H. RUSSELL, *Cashier.*

Loans and discounts.....	\$35,491.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	97.00	Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	740.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	521.76	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	300.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,080.68	Dividends unpaid.....	
Due from State banks and bankers.....	2,501.61	Individual deposits.....	28,533.11
Due from approved reserve agents.....	5,724.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.26		
Specie.....	2,523.20		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>64,273.16</b>	<b>Total.....</b>	<b>64,273.16</b>

## First National Bank, Fairmont.

CHARLES H. LITTLE, *President.*

No. 4936.

FRED K. PORTER, *Cashier.*

Loans and discounts.....	\$145,151.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,794.14	Surplus fund.....	4,400.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,771.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,593.07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,340.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	11,476.07	Individual deposits.....	189,999.67
Due from approved reserve agents.....	38,333.66	United States deposits.....	
Internal-revenue stamps.....	58.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,996.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.06		
Specie.....	6,954.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>258,670.76</b>	<b>Total.....</b>	<b>258,670.76</b>

## MINNESOTA.

## Martin County National Bank, Fairmont.

A. L. WARD, *President.*

No. 5423.

A. C. FREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,579.34	Capital stock paid in.....	\$25,000.00
Overdrafts.....	11,922.74	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,574.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,550.00	Due to other national banks.....	
Stocks, securities, etc.....	1,789.95	Due to State banks and bankers.....	12,742.92
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	456.40	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	11,720.23	Individual deposits.....	173,501.65
Due from approved reserve agents.....	32,592.94	United States deposits.....	
Internal-revenue stamps.....	60.89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,432.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.22		
Specie.....	5,306.60		
Legal-tender notes.....	5,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>240,819.49</b>	<b>Total.....</b>	<b>240,819.49</b>

## First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

C. M. WHITNEY, *Cashier.*

Loans and discounts.....	\$398,820.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,113.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,630.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	452.70
Stocks, securities, etc.....	47,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,250.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,261.75	Individual deposits.....	491,496.59
Due from approved reserve agents.....	60,875.18	United States deposits.....	
Internal-revenue stamps.....	240.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,262.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	279.37		
Specie.....	28,087.85		
Legal-tender notes.....	3,589.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,760.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>629,580.06</b>	<b>Total.....</b>	<b>629,580.06</b>

## Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

GEO. PEASE, *Cashier.*

Loans and discounts.....	\$270,522.88	Capital stock paid in.....	\$80,000.00
Overdrafts.....	465.53	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,058.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	148,233.90	Due to State banks and bankers.....	6,288.01
Bank's house, furniture, and fixtures.....	18,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	98.07	Due to approved reserve agents.....	
Due from other national banks.....	18,452.80	Dividends unpaid.....	20.00
Due from State banks and bankers.....	73,101.28	Individual deposits.....	447,726.54
Due from approved reserve agents.....	195.76	United States deposits.....	
Internal-revenue stamps.....	8,592.09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,743.00	Bills payable.....	
Bills of other national banks.....	47.24	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30,540.00		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>629,092.55</b>	<b>Total.....</b>	<b>629,092.55</b>

## MINNESOTA.

## First National Bank, Fergus Falls.

CHARLES D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344,887.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,144.44	Surplus fund.....	5,400.00
U. S. bonds to secure circulation.....	38,000.00	Undivided profits, less current expenses and taxes paid.....	4,755.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	560.00	Due to approved reserve agents.....	
Due from other national banks.....	8,782.63	Dividends unpaid.....	260.00
Due from State banks and bankers.....	13,573.17	Individual deposits.....	408,517.04
Due from approved reserve agents.....	101,403.01	United States deposits.....	
Internal-revenue stamps.....	109.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	511.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,872.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.98		
Specie.....	23,581.45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>556,932.43</b>	<b>Total.....</b>	<b>556,932.43</b>

## Fergus Falls National Bank, Fergus Falls.

P. M. JOICE, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Loans and discounts.....	\$226,740.91	Capital stock paid in.....	\$70,000.00
Overdrafts.....	2,109.51	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	42,500.00	Undivided profits, less current expenses and taxes paid.....	5,770.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,422.52	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	10,000.00
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	200.00	Due to approved reserve agents.....	
Due from other national banks.....	1,029.63	Dividends unpaid.....	
Due from State banks and bankers.....	11,000.00	Individual deposits.....	234,213.20
Due from approved reserve agents.....	28,244.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,533.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.53		
Specie.....	7,028.00		
Legal-tender notes.....	4,872.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>362,884.06</b>	<b>Total.....</b>	<b>362,884.06</b>

## First National Bank, Glencoe.

HENRY L. SIMONS, *President.*

No. 2571.

M. THOENY, *Cashier.*

Loans and discounts.....	\$165,891.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,344.50	Surplus fund.....	1,800.00
U. S. bonds to secure circulation.....	26,100.00	Undivided profits, less current expenses and taxes paid.....	1,762.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,803.41
Bank's house, furniture, and fixtures.....	14,905.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,040.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	7,210.69	Individual deposits.....	201,099.07
Due from approved reserve agents.....	35,677.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,653.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.32		
Specie.....	9,451.00		
Legal-tender notes.....	3,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,305.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>283,565.46</b>	<b>Total.....</b>	<b>283,565.46</b>

## MINNESOTA.

## First National Bank, Hastings.

GEO. W. GARDNER, *President.*

No. 496.

JOHN HEINEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,808.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	682.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,496.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	41,979.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,734.48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,303.25	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,430.38	Individual deposits.....	259,534.78
Due from approved reserve agents.....	99,364.43	United States deposits.....	
Internal-revenue stamps.....	97.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	951.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	181.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230.41		
Specie.....	11,268.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>344,031.48</b>	<b>Total.....</b>	<b>344,031.48</b>

## First National Bank, Heron Lake.

J. W. BENSON, *President.*

No. 5383.

JNO. L. GESSELL, *Cashier.*

Loans and discounts.....	\$96,462.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,655.08	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,174.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	448.37	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,418.39	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,472.32	Due to approved reserve agents.....	
Due from other national banks.....	12,967.30	Dividends unpaid.....	250.00
Due from State banks and bankers.....		Individual deposits.....	137,844.53
Due from approved reserve agents.....	29,031.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	30.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.92		
Specie.....	13,074.65		
Legal-tender notes.....	40.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>182,268.96</b>	<b>Total.....</b>	<b>182,268.96</b>

## First National Bank, Hibbing.

A. D. DAVIDSON, *President.*

No. 5745.

S. R. KIRBY, *Cashier.*

Loans and discounts.....	\$103,864.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	225.66	Surplus fund.....	
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	2,380.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	428.75	Due to other national banks.....	
Stocks, securities, etc.....	4,498.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	53,961.86	Dividends unpaid.....	
Due from State banks and bankers.....	27,022.14	Individual deposits.....	202,851.24
Due from approved reserve agents.....	27,530.69	United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	965.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.49		
Specie.....	5,378.11		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>237,231.96</b>	<b>Total.....</b>	<b>237,231.96</b>

## MINNESOTA.

## First National Bank, Jackson.

GEO. R. MOORE, *President.*

No. 5852.

A. B. CHEADLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,031.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,648.26	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,955.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	422.50	Due to other national banks.....	
Stocks, securities, etc.....	678.38	Due to State banks and bankers.....	16,424.49
Bank'g house, furniture, and fixtures.....	14,879.90	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,036.30	Due to approved reserve agents.....	
Due from other national banks.....	40,430.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	232,008.03
Due from approved reserve agents.....	38,608.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,856.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,985.00	Liabilities other than those above stated.....	1,311.00
Fractional currency, nickels, cents.....	40.60		
Specie.....	6,195.00		
Legal-tender notes.....	1,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>298,198.67</b>	<b>Total.....</b>	<b>298,198.67</b>

## National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 4969.

E. E. FAIRCHILD, *Cashier.*

Loans and discounts.....	\$159,509.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.28	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,513.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,765.62	Due to other national banks.....	1,366.38
Stocks, securities, etc.....	4,300.00	Due to State banks and bankers.....	608.15
Bank'g house, furniture, and fixtures.....	4,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,325.62	Due to approved reserve agents.....	
Due from other national banks.....	16,349.06	Dividends unpaid.....	
Due from State banks and bankers.....	20,714.43	Individual deposits.....	169,768.79
Due from approved reserve agents.....	9,730.71	United States deposits.....	
Internal-revenue stamps.....	150.39	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,971.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	359.40		
Specie.....	14,642.45		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>250,756.58</b>	<b>Total.....</b>	<b>250,756.58</b>

## First National Bank, Lake Benton.

CHARLES J. WEISER, *President.*

No. 4509.

CHAS. E. LAVESON, *Cashier.*

Loans and discounts.....	\$111,713.61	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	885.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	95.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	640.35	Individual deposits.....	115,373.58
Due from approved reserve agents.....	16,965.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,057.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.75		
Specie.....	5,186.75		
Legal-tender notes.....	3,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>158,759.03</b>	<b>Total.....</b>	<b>158,759.03</b>

## MINNESOTA.

## First National Bank, Little Falls.

A. D. DAVIDSON, *President.*

No. 4034.

A. R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233, 044. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	75. 55	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 243. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20, 668. 02
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8, 397. 31	Due to approved reserve agents.....	
Due from other national banks.....	1, 747. 96	Dividends unpaid.....	
Due from State banks and bankers.....	19, 411. 92	Individual deposits.....	236, 252. 62
Due from approved reserve agents.....	32, 712. 38	United States deposits.....	
Internal-revenue stamps.....	14. 54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 254. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 370. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	339. 88		
Specie.....	11, 296. 60		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>370, 164. 59</b>	<b>Total .....</b>	<b>370, 164. 59</b>

## German-American National Bank, Little Falls.

C. A. WEYERHAEUSER, *President.*

No. 4655.

JOHN WETZEL, *Cashier.*

Loans and discounts.....	\$255, 632. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	230. 82	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 437. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 150. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	532. 80	Due to approved reserve agents.....	
Due from other national banks.....	341. 98	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	347, 587. 12
Due from approved reserve agents.....	123, 208. 16	United States deposits.....	
Internal-revenue stamps.....	125. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 129. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241. 98		
Specie.....	13, 806. 90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>424, 524. 48</b>	<b>Total .....</b>	<b>424, 524. 48</b>

## First National Bank, Luverne.

WM. JACOBSEN, *President.*

No. 3428.

A. D. LA DUE, *Cashier.*

Loans and discounts.....	\$333, 696. 04	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 930. 20	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	16, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 873. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 265. 86	Due to State banks and bankers.....	3, 822. 88
Bank'g house, furniture, and fixtures.....	10, 295. 12	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	642. 39	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1, 816. 88	Individual deposits.....	385, 831. 49
Due from approved reserve agents.....	119, 256. 42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	242. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	690. 00	Liabilities other than those above stated.....	1, 630. 81
Fractional currency, nickels, cents.....	112. 08		
Specie.....	12, 581. 60		
Legal-tender notes.....	8, 805. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	825. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>510, 659. 06</b>	<b>Total .....</b>	<b>510, 659. 06</b>

## MINNESOTA.

## First National Bank, Lyle.

A. H. ANDERSON, *President.*

No. 5706.

F. M. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74, C86. 36	Capital stock paid in.....	\$25,000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 271. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....	351. 56	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 475. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 377. 40	Dividends unpaid.....	
Due from State banks and bankers.....	663. 35	Individual deposits.....	100, 532. 80
Due from approved reserve agents.....	31, 258. 19	United States deposits.....	
Internal-revenue stamps.....	21. 11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	233. 08		
Specie.....	3, 001. 25		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	133, 054. 79	Total.....	133, 054. 79

## First National Bank, Mankato.

S. LAMM, *President.*

No. 1683.

L. A. LINDER, *Cashier.*

Loans and discounts.....	\$583, 347. 17	Capital stock paid in.....	\$100,000. 00
Overdrafts.....	6, 107. 10	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 033. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 590. 00
U. S. bonds on hand.....	780. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 700. 00	Due to other national banks.....	12, 787. 20
Stocks, securities, etc.....	9, 099. 95	Due to State banks and bankers.....	53, 560. 06
Bank's house, furniture, and fixtures.....	21, 000. 00	Due to trust companies and savings banks.....	18, 750. 28
Other real estate and mortg's owned.....	58, 200. 33	Due to approved reserve agents.....	
Due from other national banks.....	23, 412. 11	Dividends unpaid.....	
Due from State banks and bankers.....	5, 775. 32	Individual deposits.....	669, 523. 04
Due from approved reserve agents.....	130, 782. 29	United States deposits.....	
Internal-revenue stamps.....	400. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 555. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	594. 50		
Specie.....	39, 278. 20		
Legal-tender notes.....	4, 647. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	933, 154. 17	Total.....	933, 154. 17

## National Citizens' Bank, Mankato.

W. G. HOERR, *President.*

No. 4727.

H. E. SWAN, *Cashier.*

Loans and discounts.....	\$789, 582. 42	Capital stock paid in.....	\$100,000. 00
Overdrafts.....	3, 975. 87	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 030. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	498. 38	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	39, 614. 02
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers.....	109, 819. 35
Bank's house, furniture, and fixtures.....	7, 757. 75	Due to trust companies and savings banks.....	20, 415. 31
Other real estate and mortg's owned.....	2, 756. 94	Due to approved reserve agents.....	
Due from other national banks.....	23, 462. 24	Dividends unpaid.....	
Due from State banks and bankers.....	151, 472. 98	Individual deposits.....	753, 683. 28
Due from approved reserve agents.....	285. 00	United States deposits.....	
Internal-revenue stamps.....	2, 057. 42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10, 558. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 550. 00	Bills payable.....	
Bills of other national banks.....	389. 91	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44, 965. 00		
Specie.....	9, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 091, 562. 84	Total.....	1, 091, 562. 84

## MINNESOTA.

## First National Bank, Marshall.

H. M. LANGLAND, *President.*

No. 4614.

M. W. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,485.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,012.68	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,193.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,955.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,550.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	282,148.86
Due from approved reserve agents.....	88,340.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	133.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.00		
Specie.....	11,893.65	Total.....	352,342.30
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	352,342.30		

## Lyon County National Bank, Marshall.

M. SULLIVAN, *President.*

No. 4595.

F. W. SICKLER, *Cashier.*

Loans and discounts.....	\$130,641.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	178.56	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	484.37	Due to other national banks.....	
Stocks, securities, etc.....	25,627.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,274.97	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,982.93	Dividends unpaid.....	42.50
Due from State banks and bankers.....		Individual deposits.....	160,473.82
Due from approved reserve agents.....	22,732.66	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,356.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.17		
Specie.....	9,234.20	Total.....	229,016.32
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	229,016.32		

## First National Bank, Minneapolis.

JOHN MARTIN, *President.*

No. 710.

C. T. JAFFRAY, *Cashier.*

Loans and discounts.....	\$5,917,561.25	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	629.44	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	600,000.00	Undivided profits, less current expenses and taxes paid.....	57,749.20
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	582,700.00
U. S. bonds on hand.....	1,340.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,939,567.12
Stocks, securities, etc.....	161,000.00	Due to State banks and bankers.....	1,488,826.47
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	88,929.33
Other real estate and mortg's owned.....	100,000.00	Due to approved reserve agents.....	
Due from other national banks.....	674,140.87	Dividends unpaid.....	48.00
Due from State banks and bankers.....	355,100.66	Individual deposits.....	4,622,600.45
Due from approved reserve agents.....	1,212,147.31	Certified checks.....	15,817.61
Internal-revenue stamps.....	1,265.00	United States deposits.....	221,557.49
Checks and other cash items.....	18,449.48	Deposits of U. S. disbursing officers.....	24,379.42
Exchanges for clearing house.....	319,125.07	Notes and bills rediscounted.....	
Bills of other national banks.....	53,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	723.45	Liabilities other than those above stated.....	
Specie.....	469,751.50	U. S. bond account.....	200,000.00
Legal-tender notes.....	275,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	30,000.00		
Due from Treasurer U. S.....	2,441.00		
Total.....	10,442,175.03	Total.....	10,442,175.03

## MINNESOTA.

## National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.*

No. 3206.

A. A. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,693,070.12	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,524.14	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,804.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,050.00	Due to other national banks.....	1,213,769.99
Stocks, securities, etc.....		Due to state banks and bankers.....	604,959.42
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	45,274.52
Other real estate and mortg's owned.....	30,000.00	Due to approved reserve agents.....	8,069.33
Due from other national banks.....	180,253.19	Dividends unpaid.....	602.50
Due from State banks and bankers.....	189,119.73	Individual deposits.....	2,023,327.54
Due from approved reserve agents.....	473,417.24	Certified checks.....	12,991.30
Internal-revenue stamps.....	255.00	United States deposits.....	
Checks and other cash items.....	6,838.22	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	201,896.14	Notes and bills rediscounted.....	
Bills of other national banks.....	15,317.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,159.04	Liabilities other than those above stated.....	
Specie.....	193,394.50		
Legal-tender notes.....	160,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total.....</b>	<b>5,203,799.32</b>	<b>Total.....</b>	<b>5,203,799.32</b>

## Northwestern National Bank, Minneapolis.

J. W. RAYMOND, *President.*

No. 2006.

E. W. DECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,528,022.74	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	136.38	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	211,531.69
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	143,800.00
U. S. bonds on hand.....	1,720.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	644,336.63	Due to other national banks.....	1,489,053.06
Stocks, securities, etc.....		Due to State banks and bankers.....	1,202,041.84
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	449,320.59
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	693,986.55	Dividends unpaid.....	462.00
Due from State banks and bankers.....	65,765.23	Individual deposits.....	3,311,414.06
Due from approved reserve agents.....	1,190,981.28	Certified checks.....	53,466.02
Internal-revenue stamps.....	1,924.05	United States deposits.....	100,000.00
Checks and other cash items.....	14,784.64	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	288,711.33	Notes and bills rediscounted.....	
Bills of other national banks.....	39,280.00	Bills payable.....	
Fractional currency, nickels, cents.....	773.93	Liabilities other than those above stated.....	
Specie.....	318,162.50		
Legal-tender notes.....	160,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	3,004.00		
<b>Total.....</b>	<b>8,211,089.26</b>	<b>Total.....</b>	<b>8,211,089.26</b>

## Swedish American National Bank, Minneapolis.

N. O. WERNER, *President.*

No. 4951.

F. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,400,887.92	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,136.80	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,820.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	126,675.54
Stocks, securities, etc.....	141,077.13	Due to State banks and bankers.....	326,633.28
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,000.00	Due to approved reserve agents.....	65,556.55
Due from other national banks.....	167,842.59	Dividends unpaid.....	12.50
Due from State banks and bankers.....	182,017.01	Individual deposits.....	1,398,813.03
Due from approved reserve agents.....	239,254.70	Certified checks.....	13,722.65
Internal-revenue stamps.....	152.43	United States deposits.....	
Checks and other cash items.....	5,473.69	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	71,705.80	Notes and bills rediscounted.....	
Bills of other national banks.....	5,283.00	Bills payable.....	155,000.00
Fractional currency, nickels, cents.....	664.12	Liabilities other than those above stated.....	
Specie.....	86,988.65		
Legal-tender notes.....	67,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,491,483.84</b>	<b>Total.....</b>	<b>2,491,483.84</b>

## MINNESOTA.

## First National Bank, Moorhead.

JOHN LAMB, *President.*

No. 2569.

LEW A. HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,531.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	768.57	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,229.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	764.97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,800.00	Due to approved reserve agents.....	
Due from other national banks.....	2,123.43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	244,091.18
Due from approved reserve agents.....	66,643.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,224.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.33		
Specie.....	17,023.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>311,820.28</b>	<b>Total</b> .....	<b>311,820.28</b>

## Moorhead National Bank, Moorhead.

P. H. LAMB, *President.*

No. 4713.

F. W. PORRITT, *Cashier.*

Loans and discounts.....	\$214,048.39	Capital stock paid in.....	\$60,000.00
Overdrafts.....	331.40	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	6,681.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	31,275.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,643.75	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	266,630.80
Due from approved reserve agents.....	58,139.52	United States deposits.....	
Internal-revenue stamps.....	205.13	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	638.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.58		
Specie.....	17,491.25		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....	600.00		
<b>Total</b> .....	<b>376,312.04</b>	<b>Total</b> .....	<b>376,312.04</b>

## First National Bank, Northfield.

J. C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Loans and discounts.....	\$379,204.80	Capital stock paid in.....	\$75,000.00
Overdrafts.....	712.64	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,923.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	76.73
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,498.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,762.19	Due to approved reserve agents.....	
Due from other national banks.....	952.70	Dividends unpaid.....	
Due from State banks and bankers.....	9,267.28	Individual deposits.....	422,892.61
Due from approved reserve agents.....	64,770.21	United States deposits.....	
Internal-revenue stamps.....	795.76	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	720.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,228.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.60		
Specie.....	18,105.00		
Legal-tender notes.....	14,287.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>565,892.81</b>	<b>Total</b> .....	<b>565,892.81</b>

## MINNESOTA.

## Northfield National Bank, Northfield.

A. W. NORTON, *President.*

No. 5895.

J. G. SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,459.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,764.34	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,089.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,143.70	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,329.23	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,017.85	Dividends unpaid.....	
Due from State banks and bankers.....	20,287.09	Individual deposits.....	151,210.47
Due from approved reserve agents.....	31,773.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	519.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	5,000.00
Fractional currency, nickels, cents.....	125.00		
Specie.....	16,332.80		
Legal-tender notes.....	1,798.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>226,300.33</b>	<b>Total</b> .....	<b>226,300.33</b>

## First National Bank, Owatonna.

W. R. KINYON, *President.*

No. 1911.

GEO. R. KINYON, *Cashier.*

Loans and discounts.....	\$243,457.44	Capital stock paid in.....	\$60,000.00
Overdrafts.....	456.37	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	14,094.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	4,640.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	44,387.50	Due to other national banks.....	
Stocks, securities, etc.....	13,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	69,351.66	Dividends unpaid.....	
Due from State banks and bankers.....	50.00	Individual deposits.....	337,841.77
Due from approved reserve agents.....	2,836.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,006.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	283.35	Bills payable.....	
Bills of other national banks.....	21,967.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,000.00		
Specie.....	3,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>483,936.31</b>	<b>Total</b> .....	<b>483,936.31</b>

## National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.*

No. 4928.

CARL K. BENNETT, *Cashier.*

Loans and discounts.....	\$232,874.13	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,042.22	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,566.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	62,650.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	54,002.50	Dividends unpaid.....	
Due from State banks and bankers.....	151.24	Individual deposits.....	333,887.89
Due from approved reserve agents.....	7,148.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	319.44		
Specie.....	25,855.60		
Legal-tender notes.....	1,901.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>462,944.71</b>	<b>Total</b> .....	<b>462,944.71</b>

## MINNESOTA.

## First National Bank, Park Rapids.

R. E. DAVIS, *President.*

No. 5542.

WM. M. TABER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,335.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	240.46	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	17,000.00	Undivided profits, less current expenses and taxes paid.....	2,838.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,000.00
U. S. bonds on hand.....	701.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,939.83	Individual deposits.....	174,708.45
Due from approved reserve agents.....	46,586.92	United States deposits.....	
Internal-revenue stamps.....	210.67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	118.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.28		
Specie.....	12,082.55		
Legal-tender notes.....	3,420.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
Total.....	245,546.95	Total.....	245,546.95

## First National Bank, Pipestone.

W. C. BRIGGS, *President.*

No. 3982.

MORRIS EVANS, *Cashier.*

Loans and discounts.....	\$259,095.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,388.17	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	856.73	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,388.84	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	148.57	Due to approved reserve agents.....	
Due from other national banks.....	15,915.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	352,332.05
Due from approved reserve agents.....	78,852.76	United States deposits.....	
Internal-revenue stamps.....	346.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	652.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,951.04	Bills payable.....	
Bills of other national banks.....	1,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.47		
Specie.....	16,663.80		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	421,832.05	Total.....	421,832.05

## First National Bank, Red Wing.

JESSE MCINTIRE, *President.*

No. 1487.

H. P. MCINTIRE, *Cashier.*

Loans and discounts.....	\$309,940.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,905.08	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	27,000.00	Undivided profits, less current expenses and taxes paid.....	8,335.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,692.25	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	276,733.60
Due from approved reserve agents.....	26,957.31	United States deposits.....	
Internal-revenue stamps.....	35.69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	819.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	137.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.32		
Specie.....	12,151.55		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	418,119.35	Total.....	418,119.35

## MINNESOTA.

## First National Bank, Redwood Falls.

A. C. BURMEISTER, *President.*

No. 5826.

H. A. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,890.44	Capital stock paid in	\$25,000.00
Overdrafts	865.79	Surplus fund	2,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	875.57
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	4,063.34	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	16.00
Due from State banks and bankers	15,829.56	Individual deposits	101,193.66
Due from approved reserve agents	15,276.75	United States deposits	
Internal-revenue stamps	292.93	Deposits of U. S. disbursing officers	
Checks and other cash items	668.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	789.35
Fractional currency, nickels, cents	223.92		
Specie	7,663.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	140,374.58	Total	140,374.58

## First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

GEO. B. DOTY, *Cashier.*

Loans and discounts	\$388,242.70	Capital stock paid in	\$100,000.00
Overdrafts	1,715.21	Surplus fund	35,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	10,249.91
U. S. bonds to secure deposits		National-bank notes outstanding	13,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	431.25	Due to other national banks	779.97
Stocks, securities, etc.	55,101.92	Due to State banks and bankers	8,737.35
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	60,708.41	Dividends unpaid	
Due from State banks and bankers	25,716.26	Individual deposits	503,330.19
Due from approved reserve agents	43,546.82	United States deposits	
Internal-revenue stamps	187.91	Deposits of U. S. disbursing officers	
Checks and other cash items	380.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.02		
Specie	53,573.70		
Legal-tender notes	5,156.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,700.00		
Due from Treasurer U. S.			
Total	671,797.42	Total	671,797.42

## Rochester National Bank, Rochester.

H. M. NOWELL, *President.*

No. 2316.

E. F. COOK, *Cashier.*

Loans and discounts	\$239,060.76	Capital stock paid in	\$50,000.00
Overdrafts	1,798.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,114.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	15,799.99	Due to State banks and bankers	2,625.75
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,878.10	Dividends unpaid	
Due from State banks and bankers	1,776.28	Individual deposits	230,459.02
Due from approved reserve agents	8,531.13	United States deposits	
Internal-revenue stamps	30.84	Deposits of U. S. disbursing officers	
Checks and other cash items	2,395.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	375.64		
Specie	12,218.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	314,699.31	Total	314,699.31

MINNESOTA

Union National Bank, Rochester.

E. A. KNOWLTON, *President.*

No. 2088.

A. C. GOODING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,930.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	871.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,982.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,913.92	Due to other national banks.....	4,796.09
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	2,859.82
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,076.14	Dividends unpaid.....	
Due from State banks and bankers.....	2,895.95	Individual deposits.....	331,504.16
Due from approved reserve agents.....	33,752.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,319.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.01		
Specie.....	24,087.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	426,392.31	Total.....	426,392.31

First National Bank, Ruthton.

M. J. EVANS, *President.*

No. 5892.

S. B. DUEA, *Cashier.*

Loans and discounts.....	\$50,146.32	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,935.88	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	244.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	484.38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,284.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	770.56	Individual deposits.....	65,090.72
Due from approved reserve agents.....	28,114.12	United States deposits.....	
Internal-revenue stamps.....	7.12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	354.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.00		
Specie.....	2,130.50		
Legal-tender notes.....	860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	96,585.48	Total.....	96,585.48

First National Bank, Saint Cloud.

J. G. SMITH, *President.*

No. 2790.

E. B. SMITH, *Cashier.*

Loans and discounts.....	\$261,576.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,739.66	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,600.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,406.25	Due to other national banks.....	
Stocks, securities, etc.....	26,780.25	Due to State banks and bankers.....	751.04
Bank's house, furniture, and fixtures.....	48,411.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	38,121.76	Dividends unpaid.....	
Due from State banks and bankers.....	18,829.16	Individual deposits.....	413,031.04
Due from approved reserve agents.....	87,747.41	United States deposits.....	
Internal-revenue stamps.....	163.28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,789.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.50		
Specie.....	13,189.15		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	569,882.29	Total.....	569,882.29

## MINNESOTA.

## Merchants' National Bank, Saint Cloud.

O. H. HAVILL, *President.*

No. 4797.

A. H. REINHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333,528.88	Capital stock paid in.....	\$135,000.00
Overdrafts.....	6,124.30	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,965.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....	17,601.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	38,571.54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	39,686.38	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9,256.66	Individual deposits.....	445,997.93
Due from approved reserve agents.....	113,442.60	United States deposits.....	
Internal-revenue stamps.....	55.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	505.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	432.25	Bills payable.....	
Bills of other national banks.....	3,545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	367.65		
Specie.....	13,970.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>640,462.93</b>	<b>Total</b> .....	<b>640,462.93</b>

## First National Bank, Saint James.

THOMAS VELTUM, *President.*

No. 4859.

FRANK O'MEARA, *Cashier.*

Loans and discounts.....	\$244,576.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,594.61	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,222.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,019.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,811.37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,731.91	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	291,336.35
Due from approved reserve agents.....	24,979.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	531.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	401.09		
Specie.....	8,888.00		
Legal-tender notes.....	18,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>373,058.53</b>	<b>Total</b> .....	<b>373,058.53</b>

## First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

WILLIAM A. MILLER, *Cashier.*

Loans and discounts.....	\$4,067,539.83	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,054.06	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	301,397.12
U. S. bonds to secure deposits.....	211,000.00	National-bank notes outstanding.....	5,720.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,264,208.64
Stocks, securities, etc.....	1,200,992.82	Due to State banks and bankers.....	1,299,295.39
Bank's house, furniture, and fixtures.....	145,218.78	Due to trust companies and savings banks.....	92,425.48
Other real estate and mortg's owned.....	45,000.00	Due to approved reserve agents.....	
Due from other national banks.....	327,748.52	Dividends unpaid.....	30,000.00
Due from State banks and bankers.....	82,856.20	Individual deposits.....	4,334,402.75
Due from approved reserve agents.....	1,794,788.97	Certified checks.....	24,822.84
Internal-revenue stamps.....	551.26	United States deposits.....	99,915.65
Checks and other cash items.....	100,127.42	Deposits of U. S. disbursing officers.....	110,974.60
Exchanges for clearing house.....	75,070.24	Notes and bills rediscounted.....	
Bills of other national banks.....	42,700.00	Bills payable.....	
Fractional currency, nickels, cents.....	860.87	Liabilities other than those above stated.....	
Specie.....	822,263.50		
Legal-tender notes.....	82,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	8,000.00		
<b>Total</b> .....	<b>9,063,162.47</b>	<b>Total</b> .....	<b>9,063,162.47</b>

## MINNESOTA.

## Second National Bank, Saint Paul.

S. R. FLYNN, *President.*

No. 725.

C. H. BUCKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 071, 649. 44	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	68, 000. 00	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation.....	575, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 073. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	202, 895. 00	Due to other national banks.....	1, 292. 36
Stocks, securities, etc.....		Due to State banks and bankers.....	25, 005. 55
Bank's house, furniture, and fixtures.....	31, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	102, 407. 19	Due to approved reserve agents.....	
Due from other national banks.....	5, 960. 00	Dividends unpaid.....	170. 00
Due from State banks and bankers.....	282, 151. 33	Individual deposits.....	1, 693, 681. 83
Due from approved reserve agents.....	16. 80	Certified checks.....	8, 424. 20
Internal-revenue stamps.....	256. 83	United States deposits.....	424, 983. 08
Checks and other cash items.....	42, 990. 52	Deposits of U. S. disbursing officers.....	136, 165. 65
Exchanges for clearing house.....	24, 000. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	548. 06	Bills payable.....	
Fractional currency, nickels, cents.....	148, 871. 45	Liabilities other than those above stated.....	
Specie.....	118, 420. 00		
Legal-tender notes.....	3, 400. 00		
U. S. certificates of deposit.....	4, 029. 66		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2, 681, 796. 28	Total.....	2, 681, 796. 28

## Merchants' National Bank, Saint Paul.

KENNETH CLARK, *President.*

No. 2020.

GEORGE H. PRINCE, *Cashier.*

Loans and discounts.....	\$3, 292, 782. 44	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	203. 42	Surplus fund.....	160, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 973. 83
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	433, 324. 30	Due to other national banks.....	1, 006, 763. 11
Stocks, securities, etc.....	190, 000. 00	Due to State banks and bankers.....	601, 389. 05
Bank's house, furniture, and fixtures.....	289, 614. 81	Due to trust companies and savings banks.....	13, 634. 06
Other real estate and mortg's owned.....	66, 201. 96	Due to approved reserve agents.....	99, 472. 63
Due from other national banks.....	760, 497. 22	Dividends unpaid.....	
Due from State banks and bankers.....	37, 308. 95	Individual deposits.....	2, 666, 217. 06
Due from approved reserve agents.....	177, 326. 24	Certified checks.....	26, 481. 20
Internal-revenue stamps.....	34, 520. 00	United States deposits.....	200, 000. 00
Checks and other cash items.....	1, 526. 00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	188, 935. 60	Notes and bills rediscounted.....	
Bills of other national banks.....	110, 905. 00	Bills payable.....	
Fractional currency, nickels, cents.....	10, 000. 00	Liabilities other than those above stated.....	
Specie.....	9, 785. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	6, 002, 930. 94	Total.....	6, 002, 930. 94

## National German-American Bank, Saint Paul.

J. W. LUSK, *President.*

No. 2943.

JOSEPH LOCKEY, *Cashier.*

Loans and discounts.....	\$3, 225, 158. 26	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	33. 11	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 833. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	935, 779. 25	Due to other national banks.....	925, 185. 08
Stocks, securities, etc.....	250, 000. 00	Due to State banks and bankers.....	730, 117. 96
Bank's house, furniture, and fixtures.....	248, 144. 77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	60, 221. 23	Due to approved reserve agents.....	1, 655. 08
Due from other national banks.....	1, 042, 366. 08	Dividends unpaid.....	
Due from State banks and bankers.....	16, 835. 43	Individual deposits.....	3, 538, 263. 38
Due from approved reserve agents.....	157, 302. 23	Certified checks.....	90, 003. 37
Internal-revenue stamps.....	18, 678. 00	United States deposits.....	
Checks and other cash items.....	479. 44	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	345, 560. 80	Notes and bills rediscounted.....	
Bills of other national banks.....	90, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	2, 500. 00	Liabilities other than those above stated.....	
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	6, 443, 058. 60	Total.....	6, 443, 058. 60

## MINNESOTA.

## Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.*

No. 2959.

A. C. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,227,311.89	Capital stock paid in.....	\$600,000.00
Overdrafts.....	152.44	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	328,000.00	Undivided profits, less current expenses and taxes paid.....	44,343.19
U. S. bonds to secure deposits.....	272,000.00	National-bank notes outstanding.....	328,000.00
U. S. bonds on hand.....	620.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	46.95	Due to other national banks.....	173,672.38
Stocks, securities, etc.....	466,740.55	Due to State banks and bankers.....	326,751.55
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	13,643.93
Other real estate and mortg's owned.....	115,099.19	Due to approved reserve agents.....	39,531.39
Due from other national banks.....	103,707.03	Dividends unpaid.....	464.50
Due from State banks and bankers.....	35,134.95	Individual deposits.....	1,014,400.45
Due from approved reserve agents.....	124,172.23	Certified checks.....	12,138.00
Internal-revenue stamps.....		United States deposits.....	272,000.00
Checks and other cash items.....	9,628.32	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	48,203.79	Notes and bills rediscounted.....	
Bills of other national banks.....	4,800.00	Bills payable.....	
Fractional currency, nickels, cents.....	172.00	Liabilities other than those above stated.....	
Specie.....	82,755.85		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	16,400.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total</b> .....	<b>2,842,945.39</b>	<b>Total</b> .....	<b>2,842,945.39</b>

## First National Bank, Saint Peter.

F. A. DONAHOWER, *President.*

No. 1794.

FRED M. DONAHOWER, *Cashier.*

Loans and discounts.....	\$169,521.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	337.44	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	19,775.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,500.00
U. S. bonds on hand.....	250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46,457.89	Due to State banks and bankers.....	99.01
Bank's house, furniture, and fixtures.....	1,625.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,699.81	Due to approved reserve agents.....	
Due from other national banks.....	1,274.97	Dividends unpaid.....	
Due from State banks and bankers.....	63.56	Individual deposits.....	236,334.31
Due from approved reserve agents.....	63,978.31	United States deposits.....	
Internal-revenue stamps.....	119.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,050.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.90		
Specie.....	17,000.70		
Legal-tender notes.....	6,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>332,708.91</b>	<b>Total</b> .....	<b>332,708.91</b>

## First National Bank, Sauk Center.

HENRY KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

Loans and discounts.....	\$140,647.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	161.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,145.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,150.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,430.54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,918.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	160,748.83
Due from approved reserve agents.....	40,896.11	United States deposits.....	
Internal-revenue stamps.....	88.51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	551.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.94		
Specie.....	10,216.80		
Legal-tender notes.....	3,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>237,394.31</b>	<b>Total</b> .....	<b>237,394.31</b>

## MINNESOTA.

## First National Bank, Shakopee.

THEO. WEILAND, *President.*

No. 3033.

JOHN THIEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,381.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	186.30	Surplus fund.....	3,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,901.04
U. S. bonds to secure deposits.....	7,600.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	25,870.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	120.00
Due from State banks and bankers.....		Individual deposits.....	178,793.04
Due from approved reserve agents.....	46,053.93	United States deposits.....	
Internal-revenue stamps.....	10.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,198.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	300.00	Bills payable.....	
Bills of other national banks.....	98.04	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,391.50		
Specie.....	3,800.00		
Legal-tender notes.....	625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>250,014.08</b>	<b>Total</b> .....	<b>250,014.08</b>

## First National Bank, Slayton.

BURT I. WELD, *President.*

No. 5256.

ALOIS NEURU, JR., *Cashier.*

Loans and discounts.....	\$119,139.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,169.59	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	237.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	540.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,662.20	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	5,589.61
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,538.01	Individual deposits.....	112,536.18
Due from approved reserve agents.....	22,311.59	United States deposits.....	
Internal-revenue stamps.....	218.62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,219.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	66.98	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.98		
Specie.....	4,786.85		
Legal-tender notes.....	8,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>180,863.33</b>	<b>Total</b> .....	<b>180,863.33</b>

## First National Bank, Staples.

ISAAC HAZLETT, *President.*

No. 5568.

E. K. NICHOLS, *Cashier.*

Loans and discounts.....	\$56,160.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	109.34	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,474.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	318.38
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	21,182.25	Individual deposits.....	58,082.57
Due from approved reserve agents.....	300.43	United States deposits.....	
Internal-revenue stamps.....	65.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	84.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,165.50	Bills payable.....	
Bills of other national banks.....	1,125.00	Liabilities other than those above stated.....	42.32
Fractional currency, nickels, cents.....			
Specie.....	625.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>99,417.51</b>	<b>Total</b> .....	<b>99,417.51</b>

## MINNESOTA.

## First National Bank, Stewartville.

A. L. BRUSH, *President.*

No. 5330.

TOBIAS HOGENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,489.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,572.57	Surplus fund.....	
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	500.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....	213.41	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,425.49
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,178.88	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,228.98	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	59,756.55
Due from approved reserve agents.....	9,655.82	United States deposits.....	
Internal-revenue stamps.....	75.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,055.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.68		
Specie.....	2,611.70		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>94,683.01</b>	<b>Total</b> .....	<b>94,683.01</b>

## First National Bank, Stillwater.

CHAS. N. NELSON, *President.*

No. 2674.

R. S. DAVIS, *Cashier.*

Loans and discounts.....	\$1,680,441.09	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,402.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,159.99
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,383.75	Due to State banks and bankers.....	18,934.34
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	162,589.81
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	82,759.81	Dividends unpaid.....	
Due from State banks and bankers.....	9,950.80	Individual deposits.....	1,980,618.57
Due from approved reserve agents.....	709,717.90	United States deposits.....	50,000.00
Internal-revenue stamps.....	630.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,622.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.78		
Specie.....	26,577.95		
Legal-tender notes.....	4,146.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,660,302.71</b>	<b>Total</b> .....	<b>2,660,302.71</b>

## Lumbermen's National Bank, Stillwater.

R. F. HERSEY, *President.*

No. 1783.

A. J. LEHMICKE, *Cashier.*

Loans and discounts.....	\$377,577.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	628.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,784.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	65,575.43
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,449.92	Dividends unpaid.....	42.00
Due from State banks and bankers.....		Individual deposits.....	640,230.52
Due from approved reserve agents.....	406,304.48	United States deposits.....	
Internal-revenue stamps.....	293.89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	349.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,401.68	Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	385.57		
Specie.....	42,299.15		
Legal-tender notes.....	5,167.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>893,632.76</b>	<b>Total</b> .....	<b>893,632.76</b>

## MINNESOTA.

## First National Bank, Thief River Falls.

C. H. STONE, *President.*

No. 5894.

W. W. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$17,392.49	Capital stock paid in.....	\$18,000.00
Overdrafts.....	1.39	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	23.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	503.13	Due to other national banks.....	
Stocks, securities, etc.....	507.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,818.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13,272.12	Dividends unpaid.....	
Due from State banks and bankers.....	25.65	Individual deposits.....	36,270.66
Due from approved reserve agents.....	16,246.93	United States deposits.....	
Internal-revenue stamps.....	9.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	231.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.49		
Specie.....	2,331.15		
Legal-tender notes.....	539.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>61,294.28</b>	<b>Total.....</b>	<b>61,294.28</b>

## First National Bank, Tracy.

D. T. MCARTHUR, *President.*

No. 4992.

W. O. GILRUTH, *Cashier.*

Loans and discounts.....	\$157,546.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	393.30	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	452.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	11.87
Bank's house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	154,448.77
Due from approved reserve agents.....	29,547.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188.23		
Specie.....	4,812.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>222,413.00</b>	<b>Total.....</b>	<b>222,413.00</b>

## First National Bank, Wabasha.

C. C. HIRSCHY, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Loans and discounts.....	\$236,481.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,350.40	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,683.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	34,402.00	Due to State banks and bankers.....	11,511.96
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,313.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,166.05	Individual deposits.....	244,942.93
Due from approved reserve agents.....	13,823.54	United States deposits.....	
Internal-revenue stamps.....	115.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	154.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	72.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.80		
Specie.....	18,116.00		
Legal-tender notes.....	3,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>353,638.77</b>	<b>Total.....</b>	<b>353,638.77</b>

## MINNESOTA.

## First National Bank, Wadena.

W. R. BAUMBACH, *President.*

No. 4821.

C. W. BAUMBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,234.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,957.13	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,505.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,406.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,082.79	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	168.00
Due from State banks and bankers.....		Individual deposits.....	208,873.52
Due from approved reserve agents.....	64,207.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	916.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.28		
Specie.....	7,250.55		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	309,547.50	Total.....	309,547.50

## Merchants' National Bank, Wadena.

JACOB J. MEYER, *President.*

No. 4916.

W. E. PARKER, *Cashier.*

Loans and discounts.....	\$148,699.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,254.13	Surplus fund.....	15,090.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,599.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,480.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,589.66	Individual deposits.....	151,014.56
Due from approved reserve agents.....	34,846.01	United States deposits.....	
Internal-revenue stamps.....	96.87	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	134.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,609.36	Bills payable.....	
Bills of other national banks.....	675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.53		
Specie.....	5,294.55		
Legal-tender notes.....	8,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	231,114.54	Total.....	231,114.54

## First National Bank, Warren.

W. F. POWELL, *President.*

No. 5866.

F. W. FLANDERS, *Cashier.*

Loans and discounts.....	\$22,453.17	Capital stock paid in.....	\$20,000.00
Overdrafts.....	50.50	Capital stock not certified.....	620.00
U. S. bonds to secure circulation.....	7,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	7,000.00
Premiums on U. S. bonds.....	542.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,004.65	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	107.40	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	1,946.24	Dividends unpaid.....	
Due from approved reserve agents.....	8,502.52	Individual deposits.....	17,283.20
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	52.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	49.92	Liabilities other than those above stated.....	
Specie.....	2,254.30		
Legal-tender notes.....	590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	44,903.20	Total.....	44,903.20

## MINNESOTA.

## First National Bank, Wells.

M. J. PIHL, *President.*

No. 4669.

A. O. OLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,929.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,246.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,607.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	55,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	10,016.43
Bank's house, furniture, and fixtures.....	9,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,485.00	Due to approved reserve agents.....	
Due from other national banks.....	6,456.67	Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	150,373.43
Due from approved reserve agents.....	15,355.88	United States deposits.....	
Internal-revenue stamps.....	100.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,284.28	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	2,090.20
Fractional currency, nickels, cents.....	124.40		
Specie.....	2,850.45	• Total.....	369,087.44
Legal-tender notes.....	7,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	369,087.44		

## First National Bank, West Concord.

J. G. SCHMIDT, *President.*

No. 5362.

W. T. SCHMIDT, *Cashier.*

Loans and discounts.....	\$101,294.49	Capital stock paid in.....	\$25,000.00
Overdrafts.....	472.13	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,495.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	199.50	Individual deposits.....	108,680.15
Due from approved reserve agents.....	19,686.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	252.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.04		
Specie.....	6,084.00	Total.....	161,175.47
Legal-tender notes.....	712.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	161,175.47		

## First National Bank, Wilmont.

E. H. RICH, *President.*

No. 5301.

EDWIN BRICKSON, *Cashier.*

Loans and discounts.....	\$96,384.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	35.35	Surplus fund.....	200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,351.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	841.87	Due to other national banks.....	20,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	10,000.00
Bank's house, furniture, and fixtures.....	6,857.22	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	956.25	Due to approved reserve agents.....	
Due from other national banks.....	5,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	4,854.72	Individual deposits.....	72,053.55
Due from approved reserve agents.....	6,986.45	United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	100.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.48		
Specie.....	4,240.00	Total.....	153,605.08
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	153,605.08		

## MINNESOTA.

## First National Bank, Windom.

JOHN HUTTON, *President.*

No. 5063.

W. J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,613.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,610.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,116.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,687.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,717.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,844.51	Due to approved reserve agents.....	
Due from other national banks.....	3,157.81	Dividends unpaid.....	
Due from State banks and bankers.....	67,215.19	Individual deposits.....	341,385.48
Due from approved reserve agents.....	113.00	United States deposits.....	
Internal-revenue stamps.....	3,046.83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	52.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,103.10		
Specie.....	5,060.00		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>437,502.13</b>	<b>Total.....</b>	<b>437,502.13</b>

## First National Bank, Winnebago City.

G. D. EYGABROAD, *President.*

No. 5406.

N. C. PETERSEN, *Cashier.*

Loans and discounts.....	\$127,233.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,541.08	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,000.00	Undivided profits, less current expenses and taxes paid.....	1,315.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....	482.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,437.88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,857.42	Due to approved reserve agents.....	
Due from other national banks.....	34,397.82	Dividends unpaid.....	
Due from State banks and bankers.....	168.11	Individual deposits.....	161,638.36
Due from approved reserve agents.....	2,780.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,969.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	68.31	Bills payable.....	
Bills of other national banks.....	6,418.40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,000.00		
Specie.....	600.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>201,954.27</b>	<b>Total.....</b>	<b>201,954.27</b>

## First National Bank, Winona.

E. S. YOUMANS, *President.*

No. 3224.

J. W. BOOTH, *Cashier.*

Loans and discounts.....	\$1,294,837.51	Capital stock paid in.....	\$225,000.00
Overdrafts.....	258.05	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	225,000.00	Undivided profits, less current expenses and taxes paid.....	32,574.18
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	241,218.00	Due to other national banks.....	139,700.27
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	106,523.53
Bank's house, furniture, and fixtures.....	22,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,863.78	Due to approved reserve agents.....	
Due from other national banks.....	22,775.65	Dividends unpaid.....	
Due from State banks and bankers.....	200,845.96	Individual deposits.....	1,306,161.18
Due from approved reserve agents.....	302.00	United States deposits.....	50,000.00
Internal-revenue stamps.....	4,347.95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,518.00	Bills payable.....	
Bills of other national banks.....	681.76	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40,423.50		
Specie.....	29,637.00		
Legal-tender notes.....	11,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,159,959.16</b>	<b>Total.....</b>	<b>2,159,959.16</b>

## MINNESOTA.

## Second National Bank, Winona.

WILLIAM H. LAIRD, *President.*

No. 1842.

A. W. LAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$850,391.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	486.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,390.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	47,277.63
Stocks, securities, etc.....	104,850.00	Due to State banks and bankers.....	133,816.00
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	32,840.00	Due to approved reserve agents.....	
Due from other national banks.....	23,500.20	Dividends unpaid.....	
Due from State banks and bankers.....	292.37	Individual deposits.....	939,840.79
Due from approved reserve agents.....	297,898.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,014.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,394.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	411.58		
Specie.....	26,545.60		
Legal-tender notes.....	30,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,495,324.98	Total.....	1,495,324.98

## Citizens' National Bank, Worthington.

G. W. PATTERSON, *President.*

No. 5910.

C. T. TUPPER, *Cashier.*

Loans and discounts.....	\$13,867.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	937.50	Due to other national banks.....	
Stocks, securities, etc.....	1,118.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,680.08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	24,213.73	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	20,450.06
Due from approved reserve agents.....	3,607.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	55.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.05		
Specie.....	1,546.95		
Legal-tender notes.....	2,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	67,950.06	Total.....	67,950.06

## MISSISSIPPI.

## First National Bank, Aberdeen.

F. P. JINKINS, *President.*

No. 3656.

C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,747.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35,837.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,084.31
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	25,000.00
Stocks, securities, etc.....	67,380.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,500.00	Due to approved reserve agents.....	
Due from other national banks.....	11,544.52	Dividends unpaid.....	
Due from State banks and bankers.....	1,283.56	Individual deposits.....	166,462.39
Due from approved reserve agents.....	850.92	United States deposits.....	
Internal-revenue stamps.....	250.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	376.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	524.77		
Specie.....	23,000.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>322,546.70</b>	<b>Total</b> .....	<b>322,546.70</b>

## First National Bank, Greenville.

JAS. E. NEGUS, *President.*

No. 3765.

A. B. NANCE, *Cashier.*

Loans and discounts.....	\$423,967.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,110.27	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,422.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	88,000.00	Due to State banks and bankers.....	1,077.78
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,000.00	Due to approved reserve agents.....	
Due from other national banks.....	2,755.64	Dividends unpaid.....	30.00
Due from State banks and bankers.....	718.57	Individual deposits.....	322,644.99
Due from approved reserve agents.....	32,904.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,518.52	Notes and bills rediscounted.....	64,500.00
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,108.55		
Specie.....	24,354.00		
Legal-tender notes.....	9,738.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>661,675.44</b>	<b>Total</b> .....	<b>661,675.44</b>

## First National Bank, Hattiesburg.

G. L. HAWKINS, *President.*

No. 5177.

A. F. THOMASSON, *Cashier.*

Loans and discounts.....	\$225,656.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,367.60	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,449.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	1,161.01
Stocks, securities, etc.....	875.35	Due to State banks and bankers.....	16,644.17
Bank's house, furniture, and fixtures.....	8,984.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,642.72	Dividends unpaid.....	
Due from State banks and bankers.....	10,436.08	Individual deposits.....	244,581.09
Due from approved reserve agents.....	45,795.83	United States deposits.....	
Internal-revenue stamps.....	15.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	807.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.51		
Specie.....	3,762.00		
Legal-tender notes.....	6,071.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>347,835.43</b>	<b>Total</b> .....	<b>347,835.43</b>

## MISSISSIPPI.

## National Bank of Commerce, Hattiesburg.

J. P. CARTER, *President.*

No. 5176.

F. W. FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$363,532.85	Capital stock paid in.....	\$75,000.00
Overdrafts.....	29,917.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	14,926.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	2,492.18
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	2,286.15
Bank's house, furniture, and fixtures.....	9,821.76	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	14,363.15	Dividends unpaid.....	20.00
Due from State banks and bankers.....	13,080.36	Individual deposits.....	354,508.05
Due from approved reserve agents.....	43,449.92	United States deposits.....	.....
Internal-revenue stamps.....	385.48	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	13,786.06	Notes and bills rediscounted.....	12,029.90
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	280.00		
Specie.....	4,759.00		
Legal-tender notes.....	13,387.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,750.06		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>586,263.21</b>	<b>Total.....</b>	<b>586,263.21</b>

## First National Bank, Jackson.

S. S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Loans and discounts.....	\$453,621.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,664.41	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,935.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	3,929.24	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	63,708.99	Due to other national banks.....	9,742.26
Stocks, securities, etc.....	9,286.47	Due to State banks and bankers.....	19,670.01
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	54,662.92	Due to approved reserve agents.....	.....
Due from other national banks.....	14,284.37	Dividends unpaid.....	.....
Due from State banks and bankers.....	30,998.71	Individual deposits.....	356,329.49
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	5,657.33	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	26,304.41
Exchanges for clearing house.....	870.00	Bills payable.....	95,000.00
Bills of other national banks.....	9.39	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	4,898.50		
Specie.....	39,000.00		
Legal-tender notes.....	3,389.40		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>801,981.26</b>	<b>Total.....</b>	<b>801,981.26</b>

## First National Bank, Lumberton.

J. J. WHITE, *President.*

No. 5613.

J. S. LOVE, *Cashier.*

Loans and discounts.....	\$48,609.12	Capital stock paid in.....	\$25,000.00
Overdrafts.....	11,746.47	Surplus fund.....	.....
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,800.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	257.81	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,736.30
Stocks, securities, etc.....	8,466.84	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	225.81	Due to approved reserve agents.....	.....
Due from other national banks.....	3,261.39	Dividends unpaid.....	.....
Due from State banks and bankers.....	3.00	Individual deposits.....	36,139.45
Due from approved reserve agents.....	492.47	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	10,600.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3.72	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,797.45		
Specie.....	190.00		
Legal-tender notes.....	312.50		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>82,526.58</b>	<b>Total.....</b>	<b>82,526.58</b>

## MISSISSIPPI.

## First National Bank, Meridian.

W. W. GEORGE, *President.*

No. 2957.

EDWIN MCMORRIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$464,987.60	Capital stock paid in.....	\$130,000.00
Overdrafts.....	44,057.97	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	28,171.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	129,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,687.49
Stocks, securities, etc.....	109,638.57	Due to State banks and bankers.....	5,111.24
Bank's house, furniture, and fixtures.....	24,817.62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,073.42	Due to approved reserve agents.....	2,449.61
Due from other national banks.....	73,008.67	Dividends unpaid.....	
Due from State banks and bankers.....	7,466.82	Individual deposits.....	631,475.14
Due from approved reserve agents.....	85,400.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,507.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,912.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201.04		
Specie.....	50,878.50		
Legal-tender notes.....	9,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,028,865.20</b>	<b>Total</b> .....	<b>1,028,865.20</b>

## Meridian National Bank, Meridian.

J. H. WRIGHT, *President.*

No. 3176.

E. B. MCRAVEN, *Cashier.*

Loans and discounts.....	\$332,464.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	72,175.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,205.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,751.27
Stocks, securities, etc.....	94,449.50	Due to State banks and bankers.....	17,415.63
Bank's house, furniture, and fixtures.....	12,989.62	Due to trust companies and savings banks.....	946.50
Other real estate and mortg's owned.....	26,944.98	Due to approved reserve agents.....	
Due from other national banks.....	2,354.75	Dividends unpaid.....	
Due from State banks and bankers.....	9,700.72	Individual deposits.....	283,427.51
Due from approved reserve agents.....	13,922.99	United States deposits.....	
Internal-revenue stamps.....	110.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,392.15	Notes and bills rediscounted.....	38,424.50
Exchanges for clearing house.....		Bills payable.....	75,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	395.76		
Specie.....	19,270.65		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>704,170.79</b>	<b>Total</b> .....	<b>704,170.79</b>

## Mississippi National Bank, Port Gibson.

J. BERNHEIMER, *President.*

No. 5715.

A. K. JONES, *Cashier.*

Loans and discounts.....	\$59,944.31	Capital stock paid in.....	\$75,000.00
Overdrafts.....	24,565.94	Surplus fund.....	
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,059.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,031.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,216.46	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	5,589.94
Due from other national banks.....	7,793.36	Dividends unpaid.....	
Due from State banks and bankers.....	1,395.19	Individual deposits.....	23,483.86
Due from approved reserve agents.....	5,052.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	34.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.35		
Specie.....	13,250.85		
Legal-tender notes.....	2,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>144,883.45</b>	<b>Total</b> .....	<b>144,883.45</b>

## MISSISSIPPI.

## First National Bank, Tupelo.

S. T. HARKEY, *President.*

No. 4521.

F. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137, 131.42	Capital stock paid in.....	\$50, 000.00
Overdrafts.....	8, 126.06	Surplus fund.....	4, 200.00
U. S. bonds to secure circulation.....	25, 000.00	Undivided profits, less current expenses and taxes paid.....	2, 691.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 772.25
Stocks, securities, etc.....	18, 676.55	Due to State banks and bankers.....	7, 559.87
Bank's house, furniture, and fixtures.....	4, 500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	59, 696.64
Due from approved reserve agents.....	8, 070.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7.03	Notes and bills rediscounted.....	29, 811.52
Exchanges for clearing house.....		Bills payable.....	20, 000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.26		
Specie.....	6, 052.90		
Legal-tender notes.....	7, 810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>216, 731.84</b>	<b>Total.....</b>	<b>216, 731.84</b>

## First National Bank, Vicksburg.

B. W. GRIFFITH, *President.*

No. 3258.

J. M. PHILLIPS, *Cashier.*

Loans and discounts.....	\$437, 184.93	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	150, 747.29	Surplus fund.....	20, 000.00
U. S. bonds to secure circulation.....	100, 000.00	Undivided profits, less current expenses and taxes paid.....	35, 815.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 200.00
U. S. bonds on hand.....	2, 500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 351.53	Due to other national banks.....	
Stocks, securities, etc.....	2, 500.00	Due to State banks and bankers.....	17, 122.06
Bank's house, furniture, and fixtures.....	2, 000.00	Due to trust companies and savings banks.....	10, 202.26
Other real estate and mortg'owned.....	25, 285.91	Due to approved reserve agents.....	11, 054.05
Due from other national banks.....	26.77	Dividends unpaid.....	65.00
Due from State banks and bankers.....	12, 886.16	Individual deposits.....	329, 115.54
Due from approved reserve agents.....	350.55	United States deposits.....	
Internal-revenue stamps.....	3, 916.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	31, 121.17
Exchanges for clearing house.....	711.00	Bills payable.....	130, 000.00
Bills of other national banks.....	2, 540.75	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13, 181.00		
Specie.....	10, 514.00		
Legal-tender notes.....	5, 000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>783, 696.64</b>	<b>Total.....</b>	<b>783, 696.64</b>

## Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Loans and discounts.....	\$428, 172.75	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	114, 206.56	Surplus fund.....	100, 000.00
U. S. bonds to secure circulation.....	100, 000.00	Undivided profits, less current expenses and taxes paid.....	58, 023.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 350.00
U. S. bonds on hand.....	1, 020.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	103, 787.62	Due to other national banks.....	4, 993.00
Stocks, securities, etc.....		Due to State banks and bankers.....	25, 979.67
Bank's house, furniture, and fixtures.....	71, 873.98	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	8, 408.46	Due to approved reserve agents.....	27, 696.74
Due from other national banks.....	20, 989.19	Dividends unpaid.....	150.00
Due from State banks and bankers.....		Individual deposits.....	441, 178.73
Due from approved reserve agents.....	1, 452.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	800.00	Notes and bills rediscounted.....	60, 692.68
Exchanges for clearing house.....	109.69	Bills payable.....	
Bills of other national banks.....	34, 765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27, 479.00		
Specie.....	5, 000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>918, 064.34</b>	<b>Total.....</b>	<b>918, 064.34</b>

## MISSISSIPPI.

## First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

ARTHUR DUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175,844.69	Capital stock paid in .....	\$75,000.00
Overdrafts .....	57,875.35	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits, less current expenses and taxes paid .....	24,581.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	75,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	1,622.03
Stocks, securities, etc. ....	14,424.28	Due to State banks and bankers .....	5,236.68
Bank'g house, furniture, and fixtures .....	7,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	2,675.93	Due to approved reserve agents .....	2,835.30
Due from other national banks .....	14,264.93	Dividends unpaid .....	410.00
Due from State banks and bankers .....	670.01	Individual deposits .....	171,424.21
Due from approved reserve agents .....	31,169.00	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	6,745.77	Notes and bills rediscounted .....	15,423.99
Exchanges for clearing house .....		Bills payable .....	15,000.00
Bills of other national banks .....	2,500.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	75.54		
Specie .....	6,835.00		
Legal-tender notes .....	6,305.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	150.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>401,533.50</b>	<b>Total .....</b>	<b>401,533.50</b>

## First National Bank, Yazoo City.

R. L. BENNETT, *President.*

No. 3566.

C. G. DUNN, *Cashier.*

Loans and discounts .....	\$307,036.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....	43,099.79	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	7,019.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	50,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	10,705.61
Stocks, securities, etc. ....	8,196.04	Due to State banks and bankers .....	336.04
Bank'g house, furniture, and fixtures .....	1.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	3,424.28	Due to approved reserve agents .....	
Due from other national banks .....	2,713.79	Dividends unpaid .....	
Due from State banks and bankers .....	37,381.95	Individual deposits .....	148,279.31
Due from approved reserve agents .....	100.60	United States deposits .....	
Internal-revenue stamps .....	662.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....		Notes and bills rediscounted .....	60,491.83
Exchanges for clearing house .....		Bills payable .....	70,000.00
Bills of other national banks .....	81.96	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	4,634.70		
Specie .....	7,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>466,832.23</b>	<b>Total .....</b>	<b>466,832.23</b>

## MISSOURI.

## First National Bank, Appleton City.

J. M. BURNS, *President.*

No. 2636.

JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,195.47	Capital stock paid in.....	\$55,000.00
Overdrafts.....	2,453.09	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	14,000.00	Undivided profits, less current expenses and taxes paid.....	2,953.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	14,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	255.16	Due to other national banks.....	.....
Stocks, securities, etc.....	9,266.08	Due to State banks and bankers.....	732.85
Bank's house, furniture, and fixtures.....	850.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	20,262.20	Due to approved reserve agents.....	.....
Due from other national banks.....	12,713.26	Dividends unpaid.....	325.00
Due from State banks and bankers.....	8,050.40	Individual deposits.....	245,928.93
Due from approved reserve agents.....	135,103.25	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	12,840.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	81.71		
Specie.....	23,870.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	700.00		
Total.....	363,940.62	Total.....	363,940.62

## Central National Bank, Boonville.

CHAS. E. LEONARD, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts.....	\$385,881.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,887.60	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,204.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	7,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,415.28
Stocks, securities, etc.....	122,879.62	Due to State banks and bankers.....	3,174.78
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	5,176.71	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	40.00
Due from State banks and bankers.....	6,512.99	Individual deposits.....	426,697.23
Due from approved reserve agents.....	113,836.11	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,846.57	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	700.00		
Specie.....	12,300.00		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2,500.00		
	3,010.00		
Total.....	752,531.40	Total.....	752,531.40

## First National Bank, Brunswick.

T. S. GRIFFEN, *President.*

No. 4083.

B. H. SMITH, *Cashier.*

Loans and discounts.....	\$55,950.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	618.12	Surplus fund.....	1,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,240.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	141.00
Due from State banks and bankers.....	91.45	Individual deposits.....	96,117.66
Due from approved reserve agents.....	60,168.87	United States deposits.....	.....
Internal-revenue stamps.....	23.04	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	32.30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	936.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	157.21		
Specie.....	3,647.40		
Legal-tender notes.....	3,450.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	625.00		
Total.....	161,199.42	Total.....	161,199.42

## MISSOURI.

## Moniteau National Bank, California.

R. Q. ROACHE, *President.*

No. 1712.

N. C. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,920.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,745.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,332.84
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	938.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	173,665.50
Due from approved reserve agents.....	73,105.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.36		
Specie.....	4,200.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	260,743.79	Total.....	260,743.79

## First National Bank, Cameron.

A. J. ALTHOUSE, *President.*

No. 4259.

W. T. CLARK, *Cashier.*

Loans and discounts.....	\$102,663.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,078.21	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,757.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,677.91	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	192,877.96
Due from approved reserve agents.....	123,101.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	887.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.60		
Specie.....	5,745.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	308,635.08	Total.....	308,635.08

## First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.*

No. 4611.

L. S. JOSEPH, *Cashier.*

Loans and discounts.....	\$184,104.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,254.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,158.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	16,923.70
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	300.00	Dividends unpaid.....	
Due from State banks and bankers.....	1,174.53	Individual deposits.....	160,563.93
Due from approved reserve agents.....	24,968.05	United States deposits.....	
Internal-revenue stamps.....	81.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	473.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187.20		
Specie.....	12,983.75		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	252,151.29	Total.....	252,151.29

## MISSOURI.

## First National Bank, Carrollton.

W. E. HUDSON, *President.*

No. 4079.

T. B. GOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276,639.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	202.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,230.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	41,764.29	Due to approved reserve agents.....	
Due from State banks and bankers.....	34,190.37	Dividends unpaid.....	
Due from approved reserve agents.....	146,265.42	Individual deposits.....	410,774.30
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3,277.56	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	740.00	Bills payable.....	
Fractional currency, nickels, cents.....	76.00	Liabilities other than those above stated.....	
Specie.....	18,324.45		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2,500.00		
Total.....	587,004.83	Total.....	587,004.83

## First National Bank, Carterville.

W. A. DAUGHERTY, *President.*

No. 4475.

W. B. KANE, *Cashier.*

Loans and discounts.....	\$207,182.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	77.80	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,850.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,450.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	11,535.00	Due to approved reserve agents.....	
Due from State banks and bankers.....	87,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	26,825.69	Individual deposits.....	350,018.93
Internal-revenue stamps.....	71,304.39	United States deposits.....	
Checks and other cash items.....	1,047.80	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	550.00	Bills payable.....	
Fractional currency, nickels, cents.....	59.71	Liabilities other than those above stated.....	
Specie.....	16,710.35		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	625.00		
Total.....	442,369.04	Total.....	442,369.04

## First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.*

No. 3005.

E. B. JACOBS, *Cashier.*

Loans and discounts.....	\$317,002.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,164.39	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,075.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	421.88	Due to other national banks.....	
Stocks, securities, etc.....	9,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	31,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	10,269.38	Due to approved reserve agents.....	747.62
Due from State banks and bankers.....	10,000.00	Dividends unpaid.....	241.50
Due from approved reserve agents.....	41,009.88	Individual deposits.....	337,212.71
Internal-revenue stamps.....	518.14	United States deposits.....	
Checks and other cash items.....	328.72	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,100.00	Bills payable.....	
Fractional currency, nickels, cents.....	147.27	Liabilities other than those above stated.....	
Specie.....	20,115.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2,500.00		
Total.....	511,277.35	Total.....	511,277.35

## MISSOURI.

## Carthage National Bank, Carthage.

D. R. GOUCHER, *President.*

No. 4815.

J. L. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,267.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,984.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,890.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,333.39	Due to State banks and bankers.....	2,553.16
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	23,492.28	Due to approved reserve agents.....	
Due from other national banks.....	5,600.00	Dividends unpaid.....	37.50
Due from State banks and bankers.....	2,800.00	Individual deposits.....	211,267.08
Due from approved reserve agents.....	51,597.09	United States deposits.....	
Internal-revenue stamps.....	420.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,734.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.35		
Specie.....	15,280.60		
Legal-tender notes.....	2,755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>360,748.15</b>	<b>Total.....</b>	<b>360,748.15</b>

## Central National Bank, Carthage.

AMOS H. CAFFEE, *President.*

No. 4441.

J. E. LANG, *Cashier.*

Loans and discounts.....	\$324,763.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,477.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,714.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,381.98	Due to State banks and bankers.....	6,546.39
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,686.18	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	374,989.96
Due from approved reserve agents.....	101,628.53	United States deposits.....	
Internal-revenue stamps.....	52.51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,753.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.90		
Specie.....	13,264.20		
Legal-tender notes.....	28,174.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>610,250.42</b>	<b>Total.....</b>	<b>610,250.42</b>

## First National Bank, Chillicothe.

W. A. HENDERSON, *President.*

No. 3686.

J. D. BROOKSHIER, *Cashier.*

Loans and discounts.....	\$93,077.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,776.91	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,359.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,155.36	Due to State banks and bankers.....	11,070.42
Bank'g house, furniture, and fixtures	8,574.12	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	158,659.84
Due from approved reserve agents.....	107,918.19	United States deposits.....	
Internal-revenue stamps.....	31.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	653.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.96		
Specie.....	10,588.70		
Legal-tender notes.....	3,970.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>248,589.64</b>	<b>Total.....</b>	<b>248,589.64</b>

## MISSOURI.

## Citizens' National Bank, Chillicothe.

W. W. EDGERTON, *President.*

No. 4111.

PRESTON RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,663.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,164.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,943.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	219,922.04
Due from approved reserve agents.....	156,346.86	United States deposits.....	
Internal-revenue stamps.....	6.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	263.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217.83		
Specie.....	11,233.40		
Legal-tender notes.....	2,045.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>296,365.19</b>	<b>Total</b> .....	<b>296,365.19</b>

## Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Loans and discounts.....	\$287,289.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,222.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,081.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,683.08	Due to State banks and bankers.....	289.14
Bank's house, furniture, and fixtures.....	19,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,092.00	Due to approved reserve agents.....	
Due from other national banks.....	45,366.22	Dividends unpaid.....	
Due from State banks and bankers.....	1,620.26	Individual deposits.....	361,368.76
Due from approved reserve agents.....	102,693.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,259.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	12,495.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>555,736.46</b>	<b>Total</b> .....	<b>555,736.46</b>

## Exchange National Bank, Columbia.

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

No. 1467.

C. B. BOWLING, *Cashier.*

Loans and discounts.....	\$260,428.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,475.15	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,853.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,820.75	Due to other national banks.....	
Stocks, securities, etc.....	15,200.00	Due to State banks and bankers.....	3,242.31
Bank's house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,036.50	Individual deposits.....	314,904.80
Due from approved reserve agents.....	128,427.06	United States deposits.....	
Internal-revenue stamps.....	120.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,843.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188.75		
Specie.....	6,761.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>571,000.78</b>	<b>Total</b> .....	<b>571,000.78</b>

## MISSOURI.

## First National Bank, Gallatin.

JAMES TUGGLE, *President.*

No. 5827.

P. J. CLEVINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,964.23	Capital stock paid in .....	\$25,000.00
Overdrafts.....	1,049.61	Surplus fund .....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	630.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,965.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,866.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	6,734.07
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,549.75	Individual deposits.....	70,011.75
Due from approved reserve agents.....	13,243.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	270.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.03		
Specie.....	4,915.85		
Legal-tender notes.....	1,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	127,341.08	Total.....	127,341.08

## First National Bank, Grant City.

E. O. SAYLE, *President.*

No. 3380.

J. F. ROBERTSON, *Cashier.*

Loans and discounts.....	\$73,061.19	Capital stock paid in .....	\$25,000.00
Overdrafts.....	657.44	Surplus fund .....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,097.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,548.76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	60.00
Due from State banks and bankers.....		Individual deposits.....	135,860.19
Due from approved reserve agents.....	100,687.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,751.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.24		
Specie.....	5,249.00		
Legal-tender notes.....	635.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	214,017.80	Total.....	214,017.80

## First National Bank, Hamilton.

DAN BOOTH, *President.*

No. 4151.

C. A. MARTIN, *Cashier.*

Loans and discounts.....	\$88,795.30	Capital stock paid in .....	\$50,000.00
Overdrafts.....	11,777.15	Surplus fund .....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,210.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,950.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,215.88	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	161,787.04
Due from approved reserve agents.....	97,863.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	252.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.15		
Specie.....	5,623.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	233,497.60	Total.....	233,497.60

## MISSOURI.

## First National Bank, Independence.

M. W. ANDERSON, *President.*

No. 4157.

WM. A. SYMINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,909.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,291.43	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	10,104.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,799.77	Due to State banks and bankers.....	6,851.36
Bank's house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	283,659.07
Due from approved reserve agents.....	205,237.57	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,170.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.41		
Specie.....	15,373.00		
Legal-tender notes.....	8,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	495,615.07	Total.....	495,615.07

## First National Bank, Jefferson City.

HENRY J. DULLE, *President.*

No. 1809.

OSCAR G. BURCH, *Cashier.*

Loans and discounts.....	\$307,767.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,378.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,297.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	2,450.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	279.50	Due to other national banks.....	
Stocks, securities, etc.....	182,362.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	13,322.10	Due to approved reserve agents.....	
Due from other national banks.....	17,326.38	Dividends unpaid.....	
Due from State banks and bankers.....	24,808.26	Individual deposits.....	562,847.63
Due from approved reserve agents.....	83,245.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,533.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	321.48		
Specie.....	25,518.70		
Legal-tender notes.....	3,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	682,644.92	Total.....	682,644.92

## First National Bank, Joplin.

CHAS. SCHIFFERDECKER, *President.*

No. 3841.

JOHN A. CRAGIN, *Cashier.*

Loans and discounts.....	\$269,653.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,128.42	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,103.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	112.00	Due to other national banks.....	
Stocks, securities, etc.....	15,180.00	Due to State banks and bankers.....	54,064.82
Bank's house, furniture, and fixtures	13,197.97	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	5,739.67	Due to approved reserve agents.....	
Due from other national banks.....	3,187.15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	347,247.77
Due from approved reserve agents.....	184,319.06	United States deposits.....	
Internal-revenue stamps.....	1,400.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,907.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.33		
Specie.....	30,156.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	590,416.47	Total.....	590,416.47

## MISSOURI.

## Joplin National Bank, Joplin.

GALEN SPENCER, *President.*

No. 4425.

A. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385, 241. 53	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 509. 65	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 952. 34
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	3. 79
Stocks, securities, etc.....	8, 400. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	27, 794. 52	Dividends unpaid.....	60. 00
Due from State banks and bankers.....	.....	Individual deposits.....	482, 514. 04
Due from approved reserve agents.....	130, 939. 73	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	1, 252. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5, 656. 18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	12, 809. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	3, 148. 56		
Specie.....	29, 779. 00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	764, 530. 17	Total.....	764, 530. 17

## First National Bank, Kansas City.

E. F. SWINNEY, *President.*

No. 3456.

H. T. ABERNATHY, *Cashier.*

Loans and discounts.....	\$6, 848, 925. 50	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	8, 088. 25	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	314, 217. 48
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	73, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	449, 200. 00	Due to other national banks.....	5, 511, 865. 75
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	4, 634, 190. 68
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	24, 601. 47
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	803, 404. 35	Dividends unpaid.....	.....
Due from State banks and bankers.....	360, 136. 12	Individual deposits.....	5, 148, 962. 97
Due from approved reserve agents.....	5, 845, 489. 19	Certified checks.....	17, 177. 05
Internal-revenue stamps.....	.....	United States deposits.....	182, 783. 67
Checks and other cash items.....	8, 756. 12	Deposits of U. S. disbursing officers.....	23, 216. 33
Exchanges for clearing house.....	462, 438. 05	Notes and bills rediscounted.....	.....
Bills of other national banks.....	49, 500. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1, 313. 52	Liabilities other than those above stated.....	.....
Specie.....	994, 264. 36		
Legal-tender notes.....	250, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	16, 407, 015. 40	Total.....	16, 407, 015. 40

## American National Bank, Kansas City.

R. W. JONES, JR., *President.*

No. 3544.

G. B. GRAY, *Cashier.*

Loans and discounts.....	\$2, 169, 775. 76	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	73, 759. 94	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	61, 600. 00	Undivided profits, less current expenses and taxes paid.....	64, 122. 46
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	61, 600. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 300. 00	Due to other national banks.....	1, 131, 719. 29
Stocks, securities, etc.....	4, 300. 00	Due to State banks and bankers.....	1, 065, 328. 46
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	33, 515. 86
Other real estate and mortg's owned.....	19, 850. 00	Due to approved reserve agents.....	269, 504. 35
Due from other national banks.....	447, 379. 14	Dividends unpaid.....	97. 50
Due from State banks and bankers.....	189, 302. 23	Individual deposits.....	987, 192. 23
Due from approved reserve agents.....	644, 344. 90	Certified checks.....	11, 023. 05
Internal-revenue stamps.....	1, 119. 79	United States deposits.....	57, 353. 90
Checks and other cash items.....	2, 249. 81	Deposits of U. S. disbursing officers.....	35, 454. 49
Exchanges for clearing house.....	115, 150. 02	Notes and bills rediscounted.....	.....
Bills of other national banks.....	26, 000. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	200. 00	Liabilities other than those above stated.....	.....
Specie.....	60, 000. 00		
Legal-tender notes.....	90, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3, 080. 00		
Due from Treasurer U. S.....	.....		
Total.....	4, 016, 911. 59	Total.....	4, 016, 911. 59

## MISSOURI.

## City National Bank, Kansas City.

S. W. JURDEN, *President.*

No. 5250.

GEO. P. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,519,884.34	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,956.64	Surplus fund.....	26,250.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	18,976.45
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	112,600.00
U. S. bonds on hand.....	19,125.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	35,000.00	Due to other national banks.....	854,434.27
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers.....	790,575.20
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	159,573.99	Due to approved reserve agents.....	.....
Due from other national banks.....	131,663.48	Dividends unpaid.....	150.00
Due from State banks and bankers.....	306,306.76	Individual deposits.....	567,253.07
Due from approved reserve agents.....	725.38	Certified checks.....	17,163.43
Internal revenue stamps.....	8,584.13	United States deposits.....	.....
Checks and other cash items.....	19,248.21	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	35,335.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	169.14	Bills payable.....	.....
Fractional currency, nickels, cents.....	99,114.35	Liabilities other than those above stated.....	.....
Specie.....	72,095.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	6,630.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
Total.....	2,637,402.42	Total.....	2,637,402.42

## National Bank of Commerce, Kansas City.

WM. S. WOODS, *President.*

No. 3760.

W. A. RULE, *Cashier.*

Loans and discounts.....	\$15,338,069.91	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	302,387.32	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	904,338.79
U. S. bonds to secure deposits.....	523,000.00	National bank notes outstanding.....	1,000,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,489,611.72	Due to other national banks.....	13,431,976.07
Stocks, securities, etc.....	357,361.71	Due to State banks and bankers.....	8,727,370.68
Bank's house, furniture, and fixtures.....	107,658.27	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	1,312,605.87	Due to approved reserve agents.....	.....
Due from other national banks.....	2,719,019.97	Dividends unpaid.....	712.00
Due from State banks and bankers.....	6,795,350.22	Individual deposits.....	10,573,605.11
Due from approved reserve agents.....	2,989.03	Certified checks.....	50,855.52
Internal revenue stamps.....	18,646.19	United States deposits.....	523,000.00
Checks and other cash items.....	387,603.52	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	10,000.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2,225.12	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,791,829.32	Liabilities other than those above stated.....	.....
Specie.....	190,000.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	.....		
Total.....	36,411,858.17	Total.....	36,411,858.17

## New England National Bank, Kansas City.

J. F. DOWNING, *President.*

No. 5138.

A. W. CHILDS, *Cashier.*

Loans and discounts.....	\$2,166,421.98	Capital stock paid in.....	\$300,000.00
Overdrafts.....	22,134.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	111,000.00	Undivided profits, less current expenses and taxes paid.....	70,975.67
U. S. bonds to secure deposits.....	89,000.00	National bank notes outstanding.....	107,800.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	358,716.59
Stocks, securities, etc.....	225,000.00	Due to State banks and bankers.....	442,187.61
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	117,615.56
Other real estate and mortg's owned.....	170,730.07	Due to approved reserve agents.....	.....
Due from other national banks.....	48,639.84	Dividends unpaid.....	.....
Due from State banks and bankers.....	738,126.54	Individual deposits.....	2,427,547.57
Due from approved reserve agents.....	.....	Certified checks.....	6,224.52
Internal revenue stamps.....	1,314.24	United States deposits.....	89,000.00
Checks and other cash items.....	73,114.08	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	42,260.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2,341.31	Bills payable.....	.....
Fractional currency, nickels, cents.....	181,934.75	Liabilities other than those above stated.....	.....
Specie.....	85,000.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	5,550.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
Total.....	3,970,067.52	Total.....	3,970,067.52

## MISSOURI.

## Union National Bank, Kansas City.

DAVID T. BEALS, *President.*

No. 3637.

CHAS. H. V. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,321,098.54	Capital stock paid in.....	\$600,000.00
Overdrafts.....	31,066.29	Surplus fund.....	225,000.00
U. S. bonds to secure circulation.....	423,000.00	Undivided profits, less current expenses and taxes paid.....	13,137.44
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	423,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	189,666.24	Due to other national banks.....	2,547,406.67
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	3,747,856.71
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	308,800.96	Dividends unpaid.....	27,000.00
Due from State banks and bankers.....	374,711.61	Individual deposits.....	3,814,850.37
Due from approved reserve agents.....	2,033,741.63	Certified checks.....	12,754.98
Internal-revenue stamps.....	1,239.35	United States deposits.....	100,000.00
Checks and other cash items.....	1,245.29	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	457,207.28	Notes and bills rediscounted.....	.....
Bills of other national banks.....	52,305.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,546.48	Liabilities other than those above stated.....	68,116.00
Specie.....	812,343.50		
Legal-tender notes.....	150,000.00		
U. S. certificates of deposit.....	300,000.00		
Redemption fund with Treas. U. S.....	21,150.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>11,579,122.17</b>	<b>Total.....</b>	<b>11,579,122.17</b>

## First National Bank, King City.

J. H. WARD, *President.*

No. 4373.

GEORGE WARD, *Cashier.*

Loans and discounts.....	\$183,423.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,745.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,018.61
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	41,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	251.33
Bank'g house, furniture, and fixtures.....	29,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	9,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	189.93	Individual deposits.....	294,248.94
Due from approved reserve agents.....	112,246.06	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	70.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	510.00	Liabilities other than those above stated.....	79.99
Fractional currency, nickels, cents.....	103.96		
Specie.....	13,249.05		
Legal-tender notes.....	7,260.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>464,598.87</b>	<b>Total.....</b>	<b>464,598.87</b>

## Baird National Bank, Kirksville.

S. M. LINK, *President.*

No. 5871.

W. T. BAIRD, *Cashier.*

Loans and discounts.....	\$229,204.90	Capital stock paid in.....	\$65,000.00
Overdrafts.....	447.00	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	4,517.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	65,000.00
U. S. bonds on hand.....	22,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,225.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,068.54	Due to State banks and bankers.....	5,537.55
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	8,151.45	Individual deposits.....	294,702.86
Due from approved reserve agents.....	85,147.93	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,829.51	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	302.47		
Specie.....	14,230.80		
Legal-tender notes.....	5,400.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>449,757.60</b>	<b>Total.....</b>	<b>449,757.60</b>

## MISSOURI.

## National Bank, Kirksville.

P. C. MILLS, *President.*

No. 5107.

B. F. HEINY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141, 102. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 063. 12	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 740. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10, 600. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	28, 698. 82	Dividends unpaid.....	
Due from State banks and bankers.....	9, 445. 63	Individual deposits.....	186, 415. 03
Due from approved reserve agents.....	26, 818. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 672. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67. 14		
Specie.....	7, 582. 05		
Legal-tender notes.....	6, 105. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>293, 655. 34</b>	<b>Total</b> .....	<b>293, 655. 34</b>

## First National Bank, Lamar.

J. R. FANT, *President.*

No. 4057.

D. B. FANT, *Cashier.*

Loans and discounts.....	\$68, 835. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 290. 19	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 212. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 353. 36	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 053. 04	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	102, 750. 00
Due from approved reserve agents.....	67, 891. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	356. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	274. 60		
Specie.....	5, 623. 40		
Legal-tender notes.....	4, 659. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>178, 462. 38</b>	<b>Total</b> .....	<b>178, 462. 38</b>

## First National Bank, Lathrop.

W. C. YOUNG, *President.*

No. 5544.

H. C. SHEPHERD, *Cashier.*

Loans and discounts.....	\$70, 280. 94	Capital stock paid in.....	\$35, 000. 00
Overdrafts.....	4, 076. 75	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 497. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 775. 00	Due to other national banks.....	
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	96, 729. 19
Due from approved reserve agents.....	25, 387. 07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 812. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183. 90		
Specie.....	4, 500. 25		
Legal-tender notes.....	1, 960. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>144, 226. 28</b>	<b>Total</b> .....	<b>144, 226. 28</b>

## MISSOURI.

## First National Bank, Liberty.

JNO. S. MAJOR, *President.*

No. 3712.

GEO. S. RITCHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,758.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,960.37	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,787.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,821.07	Due to State banks and bankers.....	58,303.85
Bank's house, furniture, and fixtures.....	18,651.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,894.75	Due to approved reserve agents.....	
Due from other national banks.....	5,789.62	Dividends unpaid.....	
Due from State banks and bankers.....	8,985.60	Individual deposits.....	269,844.34
Due from approved reserve agents.....	157,221.21	United States deposits.....	
Internal-revenue stamps.....	35.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,391.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.05		
Specie.....	8,400.00		
Legal-tender notes.....	10,287.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>401,436.13</b>	<b>Total</b> .....	<b>401,436.13</b>

## First National Bank, Macon.

F. W. BLEES, *President.*

No. 2862.

JNO. SCOVERN, *Cashier.*

Loans and discounts.....	\$154,904.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,691.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,800.00	Undivided profits, less current expenses and taxes paid.....	5,160.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,465.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,294.35	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	207,713.65
Due from approved reserve agents.....	73,161.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	733.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.08		
Specie.....	16,048.95		
Legal-tender notes.....	3,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	940.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>291,674.45</b>	<b>Total</b> .....	<b>291,674.45</b>

## First National Bank, Maryville.

JOSEPH JACKSON, *President.*

No. 3268.

S. H. KEMP, *Cashier.*

Loans and discounts.....	\$293,005.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,374.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,844.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,240.07	Individual deposits.....	461,262.97
Due from approved reserve agents.....	229,660.14	United States deposits.....	
Internal-revenue stamps.....	404.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,133.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	327.72		
Specie.....	19,962.25		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>610,207.73</b>	<b>Total</b> .....	<b>610,207.73</b>

## MISSOURI.

## Maryville National Bank, Maryville.

G. L. WILFLEY, *President.*

No. 4243.

ELMER FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,447.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,380.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,295.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,196.90	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,830.00	Due to approved reserve agents.....	
Due from other national banks.....	800.00	Dividends unpaid.....	
Due from State banks and bankers.....	800.00	Individual deposits.....	175,656.05
Due from approved reserve agents.....	53,637.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	512.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.23		
Specie.....	9,203.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	298,951.12	Total.....	298,951.12

## Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.*

No. 2432.

GEO. H. LAWTON, JR., *Cashier.*

Loans and discounts.....	\$77,108.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,041.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,964.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,820.00
U. S. bonds on hand.....	9,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,078.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,620.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,387.15	Dividends unpaid.....	100.00
Due from State banks and bankers.....	5,548.45	Individual deposits.....	93,084.22
Due from approved reserve agents.....	41,257.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.78		
Specie.....	14,828.70		
Legal-tender notes.....	2,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	175,968.32	Total.....	175,968.32

## First National Bank, Mexico.

W. A. MORRIS, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Loans and discounts.....	\$143,441.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,129.76	Surplus fund.....	9,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,552.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national bank.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,253.07	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	141,641.76
Due from approved reserve agents.....	31,999.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	634.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.44		
Specie.....	3,562.50		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	252,694.70	Total.....	252,694.70

## MISSOURI.

## First National Bank, Milan.

ISAAC GUINN, *President.*

No. 3110.

J. C. MCCOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,153.95	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,951.95	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,769.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,353.90	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,522.53	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,591.26	Dividends unpaid.....	
Due from State banks and bankers.....	7,500.00	Individual deposits.....	162,093.96
Due from approved reserve agents.....	58,702.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,179.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.67		
Specie.....	6,500.40		
Legal-tender notes.....	3,819.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>312,363.81</b>	<b>Total.....</b>	<b>312,363.81</b>

## First National Bank, Nevada.

H. L. TILLOTSON, *President.*

No. 3959.

WELLINGTON BARNES, *Cashier.*

Loans and discounts.....	\$232,854.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,014.52	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,503.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	8,627.84
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,269.18	Due to approved reserve agents.....	
Due from other national banks.....	464.87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	342,055.75
Due from approved reserve agents.....	188,971.12	United States deposits.....	
Internal-revenue stamps.....	70.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	679.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.59		
Specie.....	8,735.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>569,186.60</b>	<b>Total.....</b>	<b>569,186.60</b>

## First National Bank, Palmyra.

R. L. BOWLES, *President.*

No. 2979.

JAMES W. PROCTOR, *Cashier.*

Loans and discounts.....	\$93,036.28	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,302.71	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,503.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,275.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	41,611.54	Dividends unpaid.....	
Due from State banks and bankers.....	5,023.81	Individual deposits.....	119,871.77
Due from approved reserve agents.....	37,716.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,223.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.32		
Specie.....	5,500.00		
Legal-tender notes.....	1,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>232,375.22</b>	<b>Total.....</b>	<b>232,375.22</b>

## MISSOURI.

## Paris National Bank, Paris.

D. H. MOSS, *President.*

No. 5794.

A. D. BUCKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,214.15	Capital stock paid in.....	\$70,000.00
Overdrafts.....	2,389.52	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	136.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	8,075.47
Stocks, securities, etc.....		Due to State banks and bankers.....	3,447.46
Bank's house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	21,836.18	Individual deposits.....	299,088.36
Due from approved reserve agents.....	91,102.84	United States deposits.....	
Internal-revenue stamps.....	86.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,343.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	908.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.76		
Specie.....	14,451.70		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>405,748.21</b>	<b>Total</b> .....	<b>405,748.21</b>

## Peirce City National Bank, Peirce City.

A. L. WHITE, *President.*

No. 4225.

BEN MILLS, *Cashier.*

Loans and discounts.....	\$127,427.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	134.65	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,819.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,250.00	Due to State banks and bankers.....	27,809.77
Bank's house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,207.50	Due to approved reserve agents.....	
Due from other national banks.....	18,995.61	Dividends unpaid.....	60.00
Due from State banks and bankers.....	5,000.00	Individual deposits.....	138,569.88
Due from approved reserve agents.....	20,956.15	United States deposits.....	
Internal-revenue stamps.....	132.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,268.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.82		
Specie.....	5,417.50		
Legal-tender notes.....	1,552.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>238,259.60</b>	<b>Total</b> .....	<b>238,259.60</b>

## First National Bank, Plattsburg.

O. P. RILEY, *President.*

No. 4215.

C. E. JONES, *Cashier.*

Loans and discounts.....	\$155,944.99	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,362.05	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,309.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,062.50	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,126.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	282,176.99
Due from approved reserve agents.....	179,295.57	United States deposits.....	
Internal-revenue stamps.....	49.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	206.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	466.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.85		
Specie.....	13,725.00		
Legal-tender notes.....	1,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>421,486.01</b>	<b>Total</b> .....	<b>421,486.01</b>

## MISSOURI.

## National Bank of Rolla, Rolla.

A. J. SEAY, *President.*

No. 1865.

C. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,319.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,658.13	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,440.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	65.34
Stocks, securities, etc.....	18,657.33	Due to State banks and bankers.....	24,520.38
Bank's house, furniture, and fixtures.....	738.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32,912.98	Dividends unpaid.....	
Due from State banks and bankers.....	7,000.00	Individual deposits.....	172,252.09
Due from approved reserve agents.....	51,322.72	United States deposits.....	
Internal-revenue stamps.....	254.84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	497.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.18		
Specie.....	6,517.55		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>278,278.07</b>	<b>Total.....</b>	<b>278,278.07</b>

## First National Bank, Saint Charles.

EDWARD GUT, *President.*

No. 260.

HENRY ANGERT, *Cashier.*

Loans and discounts.....	\$221,786.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	55.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,141.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,175.00	Due to other national banks.....	
Stocks, securities, etc.....	63,280.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	978.85	Dividends unpaid.....	138.00
Due from State banks and bankers.....		Individual deposits.....	311,648.49
Due from approved reserve agents.....	105,909.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.72		
Specie.....	11,000.00		
Legal-tender notes.....	4,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>445,928.36</b>	<b>Total.....</b>	<b>445,928.36</b>

## First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.*

No. 4939.

J. W. MCALISTER, *Cashier.*

Loans and discounts.....	\$1,704,110.46	Capital stock paid in.....	\$250,000.00
Overdrafts.....	19,791.39	Surplus fund.....	14,350.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	46,372.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	919,106.08
Stocks, securities, etc.....	117,637.80	Due to State banks and bankers.....	1,314,227.54
Bank's house, furniture, and fixtures.....	47,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	594,082.80	Dividends unpaid.....	
Due from State banks and bankers.....	28,742.79	Individual deposits.....	910,469.40
Due from approved reserve agents.....	665,018.05	United States deposits.....	
Internal-revenue stamps.....	23.60	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	19,255.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	81,657.02	Bills payable.....	
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	345.96		
Specie.....	120,810.00		
Legal-tender notes.....	50,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,519,525.25</b>	<b>Total.....</b>	<b>3,519,525.25</b>

## MISSOURI.

## National Bank, Saint Joseph.

L. C. BURNES, *President.*

No. 2970.

E. D. McALLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 372, 881.76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	77, 764. 91
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	25, 780. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 255, 293. 73
Stocks, securities, etc.....	109, 137. 50	Due to State banks and bankers.....	1, 477, 010. 18
Bank's house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	312, 244. 29	Dividends unpaid.....	
Due from State banks and bankers.....	68, 425. 24	Individual deposits.....	2, 264, 200. 42
Due from approved reserve agents.....	1, 568, 661. 58	United States deposits.....	99, 849. 22
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	58. 25
Checks and other cash items.....	14, 247. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	109, 571. 33	Bills payable.....	
Bills of other national banks.....	37, 485. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 083. 87		
Specie.....	402, 731. 80		
Legal-tender notes.....	220, 877. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	1, 250. 00		
<b>Total.....</b>	<b>5, 474, 176. 71</b>	<b>Total.....</b>	<b>5, 474, 176. 71</b>

## Third National Bank, Saint Louis.

C. H. HUTTIG, *President.*

No. 170.

G. W. GALBREATH, *Cashier.*

Loans and discounts.....	\$9, 503, 891. 68	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	11, 096. 47	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation.....	2, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	75, 000. 00
U. S. bonds to secure deposits.....	696, 000. 00	National-bank notes outstanding.....	2, 000, 000. 00
U. S. bonds on hand.....	1, 300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100, 000. 00	Due to other national banks.....	4, 294, 323. 95
Stocks, securities, etc.....	907, 556. 85	Due to State banks and bankers.....	2, 314, 126. 24
Bank's house, furniture, and fixtures.....	200, 000. 00	Due to trust companies and savings banks.....	971, 604. 85
Other real estate and mortg's owned.....	10, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	2, 548, 341. 21	Dividends unpaid.....	35, 500. 50
Due from State banks and bankers.....	808, 167. 81	Individual deposits.....	6, 095, 380. 54
Due from approved reserve agents.....		Certified checks.....	34, 365. 36
Internal-revenue stamps.....	781. 69	United States deposits.....	696, 000. 00
Checks and other cash items.....	22, 212. 80	Deposits of U.S.disbursing officers.....	
Exchanges for clearing house.....	969, 887. 53	Notes and bills rediscounted.....	
Bills of other national banks.....	16, 496. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 045. 70	Liabilities other than those above stated.....	
Specie.....	1, 446, 023. 70		
Legal-tender notes.....	180, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	93, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>19, 516, 301. 44</b>	<b>Total.....</b>	<b>19, 516, 301. 44</b>

## Fourth National Bank, Saint Louis.

H. A. FORMAN, *President.*

No. 283.

G. A. W. AUGST, *Cashier.*

Loans and discounts.....	\$6, 842, 005. 35	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 214. 36	Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation.....	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	225, 402. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	998, 850. 00
U. S. bonds on hand.....	65, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	602, 825. 47	Due to other national banks.....	2, 837, 869. 40
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 432, 622. 99
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	964, 990. 81	Due to approved reserve agents.....	
Due from other national banks.....	6, 117. 55	Dividends unpaid.....	50. 00
Due from State banks and bankers.....		Individual deposits.....	3, 975, 496. 09
Due from approved reserve agents.....	325. 00	Certified checks.....	19, 377. 05
Internal-revenue stamps.....	50, 036. 80	United States deposits.....	
Checks and other cash items.....	121, 692. 45	Deposits of U.S.disbursing officers.....	
Exchanges for clearing house.....	27, 545. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	86. 94	Bills payable.....	
Fractional currency, nickels, cents.....	641, 828. 00	Liabilities other than those above stated.....	
Specie.....	815, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	50, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>11, 189, 667. 73</b>	<b>Total.....</b>	<b>11, 189, 667. 73</b>

## MISSOURI.

## Continental National Bank, Saint Louis.

GEO. A. BAKER, *President.*

No. 4048.

F. E. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$9,326,224.78	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	1,596.09	Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	1,000,000.00	Undivided profits, less current expenses and taxes paid .....	154,768.66
U. S. bonds to secure deposits .....	802,000.00	National-bank notes outstanding .....	1,000,000.00
U. S. bonds on hand .....	70,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	461,600.00	Due to other national banks .....	5,344,239.27
Stocks, securities, etc. ....		Due to State banks and bankers .....	3,655,297.80
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	36,117.06
Other real estate and mortg's owned .....	4,000.00	Due to approved reserve agents .....	
Due from other national banks .....	1,412,062.26	Dividends unpaid .....	48.00
Due from State banks and bankers .....	251,144.88	Individual deposits .....	3,518,359.69
Due from approved reserve agents .....		Certified checks .....	561.35
Internal-revenue stamps .....	101.87	United States deposits .....	802,000.00
Checks and other cash items .....	3,279.29	Deposits of U.S. disbursing officers .....	
Exchanges for clearing house .....	223,554.72	Notes and bills rediscounted .....	
Bills of other national banks .....	54,799.00	Bills payable .....	
Fractional currency, nickels, cents .....	459.54	Liabilities other than those above stated .....	
Specie .....	1,610,569.40		
Legal-tender notes .....	640,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	50,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>15,911,391.83</b>	<b>Total .....</b>	<b>15,911,391.83</b>

## Mechanics' National Bank, Saint Louis.

R. R. HUTCHINSON, *President.*

No. 5788.

C. O. AUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$6,484,321.52	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	5,770.43	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	1,000,000.00	Undivided profits, less current expenses and taxes paid .....	65,497.26
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	1,000,000.00
U. S. bonds on hand .....	13,840.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	77,633.23	Due to other national banks .....	1,035,475.51
Stocks, securities, etc. ....	266,148.61	Due to State banks and bankers .....	2,595,988.52
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	282,166.74
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	852,389.84	Dividends unpaid .....	20,450.25
Due from State banks and bankers .....	304,499.52	Individual deposits .....	4,137,947.43
Due from approved reserve agents .....		United States deposits .....	
Internal-revenue stamps .....		Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	36,312.34	Notes and bills rediscounted .....	
Exchanges for clearing house .....	342,727.81	Bills payable .....	
Bills of other national banks .....	45,650.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	473.01		
Specie .....	694,259.40		
Legal-tender notes .....	456,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	50,000.00		
Due from Treasurer U. S. ....	7,000.00		
<b>Total .....</b>	<b>10,637,525.71</b>	<b>Total .....</b>	<b>10,637,525.71</b>

## Merchants' Laclede National Bank, Saint Louis.

W. H. LEE, *President.*

No. 5002.

GEO. E. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$10,367,328.26	Capital stock paid in .....	\$1,400,000.00
Overdrafts .....	18,153.40	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	1,400,000.00	Undivided profits, less current expenses and taxes paid .....	201,728.73
U. S. bonds to secure deposits .....	291,000.00	National-bank notes outstanding .....	1,400,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	43,000.00	Due to other national banks .....	2,352,138.73
Stocks, securities, etc. ....	212,511.13	Due to State banks and bankers .....	2,908,302.73
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	1,897,521.75
Other real estate and mortg's owned .....	87,346.59	Due to approved reserve agents .....	
Due from other national banks .....	1,522,869.14	Dividends unpaid .....	748.50
Due from State banks and bankers .....	241,940.60	Individual deposits .....	5,276,538.26
Due from approved reserve agents .....		Certified checks .....	28.90
Internal-revenue stamps .....	74.00	United States deposits .....	365,085.64
Checks and other cash items .....	16,583.53	Deposits of U.S. disbursing officers .....	
Exchanges for clearing house .....	562,529.47	Notes and bills rediscounted .....	450,000.00
Bills of other national banks .....	70,028.00	Bills payable .....	
Fractional currency, nickels, cents .....	126.62	Liabilities other than those above stated .....	
Specie .....	358,617.50		
Legal-tender notes .....	1,395,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	70,000.00		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>16,658,108.24</b>	<b>Total .....</b>	<b>16,658,108.24</b>

## MISSOURI.

## National Bank of Commerce, Saint Louis.

W. H. THOMPSON, *President.*

No. 4178.

B. F. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$25,188,106.05	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....	3,913.63	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	4,800,000.00	Undivided profits, less current expenses and taxes paid.....	2,369,168.80
U. S. bonds to secure deposits.....	940,000.00	National-bank notes outstanding.....	4,765,247.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,395,032.27	Due to other national banks.....	12,185,819.55
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	4,988,434.14
Bank's house, furniture, and fixtures.....	55,000.00	Due to trust companies and savings banks.....	2,133,414.21
Other real estate and mortg's owned.....	5,662,433.86	Due to approved reserve agents.....	.....
Due from other national banks.....	1,722,582.61	Dividends unpaid.....	127,468.75
Due from State banks and bankers.....	.....	Individual deposits.....	11,903,339.75
Due from approved reserve agents.....	1,675.52	Certified checks.....	1,000.00
Internal-revenue stamps.....	35,413.17	United States deposits.....	957,000.00
Checks and other cash items.....	667,537.20	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	16,690.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	904.39	Bills payable.....	.....
Fractional currency, nickels, cents.....	735,545.00	Liabilities other than those above stated.....	83,500.00
Specie.....	1,094,559.00		
Legal-tender notes.....	2,955,000.00		
U. S. certificates of deposit.....	240,000.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>45,514,392.70</b>	<b>Total</b> .....	<b>45,514,392.70</b>

## State National Bank, Saint Louis.

CHARLES PARSONS, *President.*

No. 5172.

L. TOMPKINS, *Cashier.*

Loans and discounts.....	\$7,171,633.95	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	61,582.35	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	1,200,000.00	Undivided profits, less current expenses and taxes paid.....	216,371.02
U. S. bonds to secure deposits.....	203,000.00	National-bank notes outstanding.....	1,150,000.00
U. S. bonds on hand.....	55,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	102,018.75	Due to other national banks.....	599,861.90
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	753,352.16
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	808,924.99
Other real estate and mortg's owned.....	355,797.39	Due to approved reserve agents.....	.....
Due from other national banks.....	315,233.24	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	4,978,581.94
Due from approved reserve agents.....	8,900.80	Certified checks.....	1,300.00
Internal-revenue stamps.....	285,263.09	United States deposits.....	203,000.00
Checks and other cash items.....	25,000.00	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	902.44	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1,369,510.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	100,000.00	Liabilities other than those above stated.....	203,000.00
Specie.....	60,000.00	U. S. bond account.....	.....
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>11,314,342.01</b>	<b>Total</b> .....	<b>11,314,342.01</b>

## First National Bank, Sarcouxie.

JOHN HARLAN, *President.*

No. 5515.

H. B. BOYD, *Cashier.*

Loans and discounts.....	\$95,227.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,319.03	Surplus fund.....	250.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,255.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,156.25	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,900.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	17,231.64	Due to approved reserve agents.....	.....
Due from other national banks.....	88.47	Dividends unpaid.....	.....
Due from State banks and bankers.....	311.04	Individual deposits.....	109,557.40
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	79.60		
Specie.....	2,800.00		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>162,063.27</b>	<b>Total</b> .....	<b>162,063.27</b>

## MISSOURI.

## First National Bank, Savannah.

A. M. LEWELLEN, *President.*

No. 5780.

TRUE D. PARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,708.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,449.01	Surplus fund.....	800.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	678.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	530.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	15,169.01	Individual deposits.....	111,200.88
Due from approved reserve agents.....	13,843.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,146.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.08		
Specie.....	3,280.00		
Legal-tender notes.....	1,839.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>145,679.53</b>	<b>Total</b> .....	<b>145,679.53</b>

## Third National Bank, Sedalia.

J. N. DALBY, *President.*

No. 2919.

W. A. LATIMER, *Cashier.*

Loans and discounts.....	\$324,096.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,023.36	Surplus fund.....	12,662.60
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	100,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,900.00	Due to State banks and bankers.....	143,765.27
Bank's house, furniture, and fixtures.....	4,075.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,176.03	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	297,817.09
Due from approved reserve agents.....	87,218.78	United States deposits.....	
Internal-revenue stamps.....	74.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,327.69	Bills payable.....	
Bills of other national banks.....	2,720.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	519.30		
Specie.....	21,642.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,922.50		
Due from Treasurer U. S.....	41,550.00		
<b>Total</b> .....	<b>654,244.96</b>	<b>Total</b> .....	<b>654,244.96</b>

## Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.*

No. 1971.

WM. H. POWELL, *Cashier.*

Loans and discounts.....	\$605,675.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,924.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,854.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	78,630.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	131,497.46
Bank's house, furniture, and fixtures.....	14,950.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,195.00	Due to approved reserve agents.....	
Due from other national banks.....	53,172.67	Dividends unpaid.....	
Due from State banks and bankers.....	1,070.50	Individual deposits.....	753,212.29
Due from approved reserve agents.....	239,246.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,588.79	Bills payable.....	
Bills of other national banks.....	4,346.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.85		
Specie.....	22,371.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,969.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,095,194.30</b>	<b>Total</b> .....	<b>1,095,194.30</b>

## MISSOURI.

## Sedalia National Bank, Sedalia.

J. H. BOTHWELL, *President.*

No. 4392.

E. R. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346,436.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,022.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	986.90	Due to other national banks.....	
Stocks, securities, etc.....	350.00	Due to State banks and bankers.....	20,977.72
Bank's house, furniture, and fixtures.....	22,508.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,140.59	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	424,056.85
Due from approved reserve agents.....	121,391.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,024.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.00		
Specie.....	22,535.00		
Legal-tender notes.....	14,042.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>594,057.42</b>	<b>Total</b> .....	<b>594,057.42</b>

## National Exchange Bank, Springfield.

N. M. ROUNTREE, *President.*

No. 5082.

M. C. BAKER, *Cashier.*

Loans and discounts.....	\$723,858.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,033.39	Surplus fund.....	
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,454.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,925.16	Due to other national banks.....	1,927.74
Stocks, securities, etc.....	20,835.42	Due to State banks and bankers.....	415,815.17
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31,100.00	Dividends unpaid.....	
Due from State banks and bankers.....	21,017.08	Individual deposits.....	721,803.87
Due from approved reserve agents.....	316,000.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,449.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,661.23	Bills payable.....	
Bills of other national banks.....	16,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	470.50		
Specie.....	15,050.00		
Legal-tender notes.....	75,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,343,001.38</b>	<b>Total</b> .....	<b>1,343,001.38</b>

## Union National Bank, Springfield.

H. B. McDANIEL, *President.*

No. 5209.

GEORGE D. McDANIEL, *Cashier.*

Loans and discounts.....	\$725,324.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,220.22	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,812.94
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,320.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,232.00	Due to other national banks.....	73,474.84
Stocks, securities, etc.....	27,625.00	Due to State banks and bankers.....	249,344.98
Bank's house, furniture, and fixtures.....	8,014.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,889.06	Dividends unpaid.....	
Due from State banks and bankers.....	8,695.28	Individual deposits.....	842,912.83
Due from approved reserve agents.....	382,790.83	United States deposits.....	50,000.00
Internal-revenue stamps.....	44.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,268.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,352.84		
Specie.....	33,022.75		
Legal-tender notes.....	45,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,387,545.59</b>	<b>Total</b> .....	<b>1,387,545.59</b>

## MISSOURI.

## First National Bank, Stewartsville.

A. J. CULBERTSON, *President.*

No. 4160.

F. P. CORNISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,593.55	Capital stock paid in	\$50,000.00
Overdrafts	1,192.26	Surplus fund	8,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,811.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	10,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,345.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,545.33	Dividends unpaid	
Due from State banks and bankers	8,507.16	Individual deposits	130,916.47
Due from approved reserve agents	51,143.35	United States deposits	
Internal-revenue stamps	240.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.19		
Specie	5,801.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>242,227.84</b>	<b>Total</b>	<b>242,227.84</b>

## First National Bank, Tarkio.

D. RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

Loans and discounts	\$92,535.51	Capital stock paid in	\$50,000.00
Overdrafts	11,312.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,251.96
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,684.09	Dividends unpaid	
Due from State banks and bankers	13,258.94	Individual deposits	189,033.20
Due from approved reserve agents	90,031.72	United States deposits	
Internal-revenue stamps	202.00	Deposits of U. S. disbursing officers	
Checks and other cash items	690.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.63		
Specie	7,710.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>276,285.16</b>	<b>Total</b>	<b>276,285.16</b>

## Trenton National Bank, Trenton.

C. A. HOFFMAN, *President.*

No. 4933.

R. M. COOK, *Cashier.*

Loans and discounts	\$218,271.01	Capital stock paid in	\$75,000.00
Overdrafts	26,318.55	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,938.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	254.30	Due to other national banks	
Stocks, securities, etc.	7,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,918.57	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,133.32	Due to approved reserve agents	
Due from other national banks	68,943.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	293,426.08
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	1,768.46	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.24		
Specie	18,305.75		
Legal-tender notes	4,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>405,364.97</b>	<b>Total</b>	<b>405,364.97</b>

## MISSOURI.

## Marshall National Bank, Unionville.

H. D. MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,846.38	Capital stock paid in	\$50,000.00
Overdrafts	5,408.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,606.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	598.00	Due to other national banks	
Stocks, securities, etc.	30,195.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	227,675.64
Due from approved reserve agents	96,962.94	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	907.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,224.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	188.34		
Specie	13,702.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>315,282.13</b>	<b>Total</b>	<b>315,282.13</b>

## National Bank, Unionville.

DAVID W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Loans and discounts	\$114,677.63	Capital stock paid in	\$50,000.00
Overdrafts	1,609.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,974.85
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	762.06	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	116,982.63
Due from approved reserve agents	28,502.18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,168.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.81		
Specie	9,555.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>217,457.48</b>	<b>Total</b>	<b>217,457.48</b>

## People's National Bank, Warrensburg.

E. N. JOHNSON, *President.*

No. 5156.

W. K. MORROW, *Cashier.*

Loans and discounts	\$108,962.95	Capital stock paid in	\$50,000.00
Overdrafts	590.36	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,123.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	40.00	State-bank notes outstanding	
Premiums on U. S. bonds	19,925.00	Due to other national banks	
Stocks, securities, etc.	8,600.00	Due to State banks and bankers	18,621.59
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,586.21	Dividends unpaid	
Due from State banks and bankers	9,500.00	Individual deposits	236,242.00
Due from approved reserve agents	132,796.08	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	314.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	438.44		
Specie	14,931.70		
Legal-tender notes	11,362.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>367,987.22</b>	<b>Total</b>	<b>367,987.22</b>

## MISSOURI.

## First National Bank, Washington.

A. KAHMANN, *President.*

No. 5388.

E. C. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31,080.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	45.88	Surplus fund.....	
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	418.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	16,601.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,546.18	Dividends unpaid.....	
Due from State banks and bankers.....	103.26	Individual deposits.....	48,037.12
Due from approved reserve agents.....	8,973.02	United States deposits.....	
Internal-revenue stamps.....	23.53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	73.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.43		
Specie.....	6,395.70		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>98,455.16</b>	<b>Total.....</b>	<b>98,455.16</b>

## First National Bank, West Plains.

H. T. SMITH, *President.*

No. 5036.

LEE M. CATRON, *Cashier.*

Loans and discounts.....	\$88,403.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,787.22	Surplus fund.....	3,800.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,980.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,209.43	Due to State banks and bankers.....	9,064.37
Bank's house, furniture, and fixtures.....	5,587.52	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	11,819.59	Individual deposits.....	136,441.24
Due from approved reserve agents.....	79,272.45	United States deposits.....	
Internal-revenue stamps.....	17.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,044.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	295.00	Liabilities other than those above stated.....	430.60
Fractional currency, nickels, cents.....	109.73		
Specie.....	4,917.85		
Legal-tender notes.....	6,628.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>214,216.45</b>	<b>Total.....</b>	<b>214,216.45</b>

## MONTANA.

## Big Timber National Bank, Big Timber.

J. A. HALL, *President.*

No. 4932.

JOHN F. ASBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,162.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,332.66	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,205.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	853.63	Due to other national banks.....	8,382.20
Stocks, securities, etc.....	1,542.42	Due to State banks and bankers..	237.41
Bank's house, furniture, and fixtures	5,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,530.88	Due to approved reserve agents.....	
Due from other national banks.....	7,336.72	Dividends unpaid.....	500.00
Due from State banks and bankers.		Individual deposits.....	228,747.23
Due from approved reserve agents.	24,032.67	United States deposits.....	
Internal-revenue stamps.....	77.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,524.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	20.80		
Specie.....	5,943.65		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>340,572.64</b>	<b>Total</b> .....	<b>340,572.64</b>

## First National Bank, Billings.

P. B. MOSS, *President.*

No. 3097.

M. A. ARNOLD, *Cashier.*

Loans and discounts.....	\$811,064.78	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,045.69	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	6,241.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	4,883.06
Stocks, securities, etc.....	55,786.52	Due to State banks and bankers.....	3,375.28
Bank's house, furniture, and fixtures	62,539.34	Due to trust companies and savings banks.....	11,750.26
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	21,737.36	Dividends unpaid.....	
Due from State banks and bankers.	1,085.80	Individual deposits.....	1,058,455.62
Due from approved reserve agents.	239,418.00	United States deposits.....	
Internal-revenue stamps.....	916.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,295.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	101.00		
Specie.....	15,404.35		
Legal-tender notes.....	10,306.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,396,706.11</b>	<b>Total</b> .....	<b>1,396,706.11</b>

## Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.*

No. 4593.

G. A. GRIGGS, *Cashier.*

Loans and discounts.....	\$249,335.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,616.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,713.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	926.14
Stocks, securities, etc.....	12,033.93	Due to State banks and bankers..	569.17
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10,915.91	Due to approved reserve agents.....	
Due from other national banks.....	8,906.47	Dividends unpaid.....	
Due from State banks and bankers.	21,867.64	Individual deposits.....	403,009.40
Due from approved reserve agents.	109,215.13	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,215.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	492.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	65.43		
Specie.....	11,129.10		
Legal-tender notes.....	10,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>484,718.13</b>	<b>Total</b> .....	<b>484,718.13</b>

## MONTANA.

## Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.*

No. 2803.

PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223,135.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,490.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,872.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	1,983.55
Stocks, securities, etc.....	7,585.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	8,000.00	Due to approved reserve agents.....	
Due from other national banks.....	53,726.20	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	299,635.17
Due from approved reserve agents.....	28,969.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,144.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,077.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.47		
Specie.....	16,724.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>382,991.48</b>	<b>Total.....</b>	<b>382,991.48</b>

## Commercial National Bank, Bozeman.

B. F. WHITE, *President.*

No. 4968.

GEORGE COX, *Cashier.*

Loans and discounts.....	\$263,185.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,318.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	51,412.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,135.55
Stocks, securities, etc.....	33,992.52	Due to State banks and bankers.....	305.17
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31,905.17	Dividends unpaid.....	
Due from State banks and bankers.....	34,400.33	Individual deposits.....	486,156.05
Due from approved reserve agents.....	171,653.67	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	81.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,930.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.20		
Specie.....	33,617.60		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>611,509.09</b>	<b>Total.....</b>	<b>611,509.09</b>

## First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2566.

E. B. WEIRICK, *Cashier.*

Loans and discounts.....	\$1,084,851.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	135,719.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	154,500.00	Undivided profits, less current expenses and taxes paid.....	315,611.38
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	145,350.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	41,979.11
Stocks, securities, etc.....	372,852.46	Due to State banks and bankers.....	37,954.72
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	79.37
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	236,780.90	Dividends unpaid.....	
Due from State banks and bankers.....	76,905.89	Individual deposits.....	2,179,767.23
Due from approved reserve agents.....	437,069.63	United States deposits.....	100,000.00
Internal-revenue stamps.....	966.05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	278.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	70,945.90	Bills payable.....	
Bills of other national banks.....	42,990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	493.25		
Specie.....	320,162.90		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,725.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,070,741.81</b>	<b>Total.....</b>	<b>3,070,741.81</b>

## MONTANA.

## Silver Bow National Bank, Butte.

O. K. LEWIS, *President.*

No. 4283.

FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,320.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31,137.19	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,306.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,847.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,550.00	Due to other national banks.....	23.50
Stocks, securities, etc.....	6,650.97	Due to State banks and bankers.....	1,184.96
Bank's house, furniture, and fixtures	4,828.66	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	2,326.96	Due to approved reserve agents.....	
Due from other national banks.....	19,109.74	Dividends unpaid.....	
Due from State banks and bankers.....	6,135.12	Individual deposits.....	391,502.71
Due from approved reserve agents.....	60,593.33	United States deposits.....	
Internal-revenue stamps.....	41.59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18,075.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,153.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,270.50		
Specie.....	45,681.25		
Legal-tender notes.....	19,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>519,864.71</b>	<b>Total</b> .....	<b>519,864.71</b>

## First National Bank, Dillon.

B. F. WHITE, *President.*

No. 3120.

R. A. SULLIVAN, *Cashier.*

Loans and discounts.....	\$662,610.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36,318.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	89,938.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,462.61
Stocks, securities, etc.....	22,136.83	Due to State banks and bankers.....	7,186.31
Bank's house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	1,600.00	Due to approved reserve agents.....	
Due from other national banks.....	3,634.29	Dividends unpaid.....	
Due from State banks and bankers.....	28,328.21	Individual deposits.....	750,012.79
Due from approved reserve agents.....	92,120.31	United States deposits.....	
Internal-revenue stamps.....	158.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	558.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,734.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.20		
Specie.....	18,264.00		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>922,099.82</b>	<b>Total</b> .....	<b>922,099.82</b>

## Stockmen's National Bank, Fort Benton.

CHAS. E. DUER, *President.*

No. 4194.

LEWIS D. SHARP, *Cashier.*

Loans and discounts.....	\$940,235.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	17,656.79	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	88,124.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	
Stocks, securities, etc.....	40,386.52	Due to State banks and bankers.....	11,137.85
Bank's house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	68,485.75	Dividends unpaid.....	
Due from State banks and bankers.....	692.02	Individual deposits.....	998,573.37
Due from approved reserve agents.....	140,616.98	United States deposits.....	
Internal-revenue stamps.....	314.86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	664.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,594.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.85		
Specie.....	41,375.00		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	1,205.00		
<b>Total</b> .....	<b>1,487,835.25</b>	<b>Total</b> .....	<b>1,487,835.25</b>

## MONTANA.

## First National Bank, Great Falls.

G. T. CURTIS, *President.*

No. 3525.

H. H. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$776,007.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,937.74	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	21,479.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	32,074.97
Stocks, securities, etc.....	27,779.75	Due to State banks and bankers.....	4,251.96
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	28,655.00	Due to approved reserve agents.....	
Due from other national banks.....	34,718.67	Dividends unpaid.....	
Due from State banks and bankers.....	12,477.65	Individual deposits.....	954,367.87
Due from approved reserve agents.....	275,098.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,949.94	Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	531.48		
Specie.....	44,505.00		
Legal-tender notes.....	22,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	2.50		
<b>Total</b> .....	<b>1,320,174.19</b>	<b>Total</b> .....	<b>1,320,174.19</b>

## Great Falls National Bank, Great Falls.

R. S. FORD, *President.*

No. 4541.

R. P. RECKARDS, *Cashier.*

Loans and discounts.....	\$405,052.80	Capital stock paid in.....	\$125,000.00
Overdrafts.....	14,739.50	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,103.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,757.45
Stocks, securities, etc.....	7,732.33	Due to State banks and bankers.....	2,047.92
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	79,632.99	Dividends unpaid.....	
Due from State banks and bankers.....	11,960.29	Individual deposits.....	642,139.41
Due from approved reserve agents.....	272,840.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	117.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,840.55	Bills payable.....	
Bills of other national banks.....	2,475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240.25		
Specie.....	26,551.60		
Legal-tender notes.....	13,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>889,048.28</b>	<b>Total</b> .....	<b>889,048.28</b>

## First National Bank, Havre.

W. E. HAUSER, *President.*

No. 5676.

ROBT. T. F. SMITH, *Cashier.*

Loans and discounts.....	\$39,112.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	170.48	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	451.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	357.50	Due to other national banks.....	
Stocks, securities, etc.....	600.49	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,213.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	68,158.21
Due from approved reserve agents.....	28,406.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.60		
Specie.....	7,691.20		
Legal-tender notes.....	3,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>100,209.58</b>	<b>Total</b> .....	<b>100,209.58</b>

## MONTANA.

## American National Bank, Helena.

T. C. POWER, *President.*

No. 4396.

N. J. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$756,260.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	16,198.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,564.89
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,928.78	Due to other national banks.....	115,139.03
Stocks, securities, etc.....		Due to State banks and bankers.....	9,411.68
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	39,446.81
Other real estate and mortg's owned.....		Due to approved reserve agents.....	7,251.48
Due from other national banks.....	8,166.81	Dividends unpaid.....	
Due from State banks and bankers.....	4,442.93	Individual deposits.....	660,837.35
Due from approved reserve agents.....	97,724.12	United States deposits.....	77,153.60
Internal-revenue stamps.....	633.92	Deposits of U.S.disbursing officers.....	21,154.94
Checks and other cash items.....	27,327.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,200.00	Bills payable.....	
Bills of other national banks.....	529.30	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54,695.00		
Specie.....	54,500.00		
Legal-tender notes.....	2,353.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,210,959.78</b>	<b>Total</b> .....	<b>1,210,959.78</b>

## National Bank of Montana, Helena.

THOS. A. MARLOW, *President.*

No. 5671.

THOS. C. KURTZ, *Cashier.*

Loans and discounts.....	\$976,785.72	Capital stock paid in.....	\$250,000.00
Overdrafts.....	716.25	Surplus fund.....	62,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,912.00
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	9,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	60,043.32	Due to other national banks.....	165,497.57
Stocks, securities, etc.....	56,000.00	Due to State banks and bankers.....	53,949.38
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	12,919.98
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,409.27	Dividends unpaid.....	
Due from State banks and bankers.....	10,625.52	Individual deposits.....	1,179,882.51
Due from approved reserve agents.....	351,582.28	United States deposits.....	47,072.82
Internal-revenue stamps.....	179.27	Deposits of U.S.disbursing officers.....	52,512.27
Checks and other cash items.....	1,397.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,250.35	Bills payable.....	
Bills of other national banks.....	12,925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	276.38		
Specie.....	162,655.75		
Legal-tender notes.....	31,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,910,246.53</b>	<b>Total</b> .....	<b>1,910,246.53</b>

## First National Bank, Kalispell.

D. R. PEELER, *President.*

No. 4586.

R. E. WEBSTER, *Cashier.*

Loans and discounts.....	\$168,985.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	795.50	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,299.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,874.73	Due to other national banks.....	848.04
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	1,754.71
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,378.86	Due to approved reserve agents.....	
Due from other national banks.....	11,520.20	Dividends unpaid.....	50.00
Due from State banks and bankers.....	50,633.51	Individual deposits.....	240,360.56
Due from approved reserve agents.....	40.00	United States deposits.....	
Internal-revenue stamps.....	1,710.33	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	1,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	223.75	Bills payable.....	
Bills of other national banks.....	15,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,900.00		
Specie.....	1,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>323,312.34</b>	<b>Total</b> .....	<b>323,312.34</b>

## MONTANA.

## Conrad National Bank, Kalispell.

C. E. CONRAD, *President.*

No. 4803.

W. A. CONRAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$483,702.24	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,480.06	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	31,500.00	Undivided profits, less current expenses and taxes paid.....	6,754.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,870.80
Stocks, securities, etc.....	50,059.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	45,927.97	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	54,376.44	Dividends unpaid.....	747.00
Due from State banks and bankers.....	2,691.32	Individual deposits.....	650,124.14
Due from approved reserve agents.....	90,260.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,730.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	358.00		
Specie.....	54,342.80		
Legal-tender notes.....	3,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>825,496.88</b>	<b>Total.....</b>	<b>825,496.88</b>

## National Park Bank, Livingston.

E. H. TALCOTT, *President.*

No. 3605.

J. C. VILAS, *Cashier.*

Loans and discounts.....	\$465,944.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,526.41	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,414.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,399.02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	11,734.72	Dividends unpaid.....	35.00
Due from State banks and bankers.....	28,877.04	Individual deposits.....	546,951.45
Due from approved reserve agents.....	104,534.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,781.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.00		
Specie.....	21,711.55		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>704,401.22</b>	<b>Total.....</b>	<b>704,401.22</b>

## First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

H. B. WILEY, *Cashier.*

Loans and discounts.....	\$672,248.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,549.10	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,158.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,259.23
Stocks, securities, etc.....	3,120.52	Due to State banks and bankers.....	2,601.49
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	8,300.00	Dividends unpaid.....	
Due from State banks and bankers.....	3,614.57	Individual deposits.....	622,854.34
Due from approved reserve agents.....	915.61	United States deposits.....	
Internal-revenue stamps.....	62,078.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	358.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8.35	Bills payable.....	
Bills of other national banks.....	1,585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.55		
Specie.....	23,046.15		
Legal-tender notes.....	8,378.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>812,373.11</b>	<b>Total.....</b>	<b>812,373.11</b>

MONTANA.

State National Bank, Miles City.

PIERRE WIBAUX, *President.*

No. 5015.

C. W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,313.10	Capital stock paid in.....	\$80,000.00
Overdrafts.....	482.56	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	15,527.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	686.38
Stocks, securities, etc.....	12,254.08	Due to State banks and bankers.....	2,358.18
Bank's house, furniture, and fixtures.....	1,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,654.00	Due to approved reserve agents.....	
Due from other national banks.....	4,022.93	Dividends unpaid.....	
Due from State banks and bankers.....	4,916.61	Individual deposits.....	304,513.01
Due from approved reserve agents.....	52,487.70	United States deposits.....	
Internal-revenue stamps.....	374.69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	314.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.66		
Specie.....	17,742.80		
Legal-tender notes.....	3,352.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>431,082.41</b>	<b>Total.....</b>	<b>431,082.41</b>

First National Bank, Missoula.

A. B. HAMMOND, *President.*

No. 2106.

J. N. M. KEITH, *Cashier.*

Loans and discounts.....	\$433,067.30	Capital stock paid in.....	\$150,000.00
Overdrafts.....	53,455.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	19,896.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,772.75
Stocks, securities, etc.....	152,526.20	Due to State banks and bankers.....	1,695.99
Bank's house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	2,248.61
Other real estate and mortg's owned.....	22,500.00	Due to approved reserve agents.....	
Due from other national banks.....	41,154.78	Dividends unpaid.....	
Due from State banks and bankers.....	41,079.93	Individual deposits.....	790,867.93
Due from approved reserve agents.....	111,519.42	United States deposits.....	
Internal-revenue stamps.....	63.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	214.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,652.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	477.15		
Specie.....	56,746.55		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	650.00		
<b>Total.....</b>	<b>1,036,481.99</b>	<b>Total.....</b>	<b>1,036,481.99</b>

Western Montana National Bank, Missoula.

G. A. WOLF, *President.*

No. 3995.

J. H. T. RYMAN, *Cashier.*

Loans and discounts.....	\$220,869.63	Capital stock paid in.....	\$75,000.00
Overdrafts.....	24,450.22	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	16,325.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,191.07
Stocks, securities, etc.....	51,288.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25,874.63	Dividends unpaid.....	
Due from State banks and bankers.....	105,287.71	Individual deposits.....	524,262.72
Due from approved reserve agents.....	138,248.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	71.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.30		
Specie.....	15,400.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	219.00		
<b>Total.....</b>	<b>656,829.09</b>	<b>Total.....</b>	<b>656,829.09</b>

## MONTANA.

## First National Bank, White Sulphur Springs.

A. M. HENRY, *President.*

No. 3375.

JAS. T. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,189.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	251.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,650.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,824.50	Dividends unpaid.....	837.50
Due from State banks and bankers.....	4,471.67	Individual deposits.....	228,529.73
Due from approved reserve agents.....	120,319.12	United States deposits.....	
Internal-revenue stamps.....	94.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	283.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,390.00	Liabilities other than those above stated.....	40.00
Fractional currency, nickels, cents.....	159.93		
Specie.....	14,822.95		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	401,057.56	Total.....	401,057.56

## NEBRASKA.

## First National Bank, Albion.

CHAS. E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,396.46	Capital stock paid in.....	\$60,000.00
Overdrafts.....	852.52	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,667.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	548.21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	23,589.92	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	74.21	Due to approved reserve agents.....	
Due from other national banks.....	4,104.05	Dividends unpaid.....	75.00
Due from State banks and bankers.....		Individual deposits.....	103,434.27
Due from approved reserve agents.....	19,924.86	United States deposits.....	
Internal-revenue stamps.....	110.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	938.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.83		
Specie.....	6,556.35		
Legal-tender notes.....	165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>194,176.32</b>	<b>Total.....</b>	<b>194,176.32</b>

## Albion National Bank, Albion.

MOSES B. THOMPSON, *President.*

No. 4173.

D. V. BLATTER, *Cashier.*

Loans and discounts.....	\$118,425.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,243.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	904.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	388.56	Due to approved reserve agents.....	
Due from other national banks.....	3,652.98	Dividends unpaid.....	100.00
Due from State banks and bankers.....		Individual deposits.....	170,388.79
Due from approved reserve agents.....	80,382.35	United States deposits.....	
Internal-revenue stamps.....	32.21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,565.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	595.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.73		
Specie.....	8,795.75		
Legal-tender notes.....	6,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>252,232.29</b>	<b>Total.....</b>	<b>252,232.29</b>

## First National Bank, Alliance.

W. A. HAMPTON, *President.*

No. 4226.

R. M. HAMPTON, *Cashier.*

Loans and discounts.....	\$216,834.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,461.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,716.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	8,737.25	Due to approved reserve agents.....	
Due from other national banks.....	545.00	Dividends unpaid.....	
Due from State banks and bankers.....	20,377.92	Individual deposits.....	182,887.39
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,363.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	22,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.00		
Specie.....	5,568.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>286,104.15</b>	<b>Total.....</b>	<b>286,104.15</b>

## NEBRASKA.

## Alliance National Bank, Alliance.

F. M. KNIGHT, *President.*

No. 5657.

H. A. LOTSPEICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,003.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,536.26	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,879.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	439.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	622.73
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	6,630.41
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,341.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	136,357.58
Due from approved reserve agents.....	24,510.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,120.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.89		
Specie.....	5,850.00		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>210,990.53</b>	<b>Total.....</b>	<b>210,990.53</b>

## First National Bank, Arlington.

J. H. PRATT, *President.*

No. 4583.

A. H. SANDER, JR., *Cashier.*

Loans and discounts.....	\$52,552.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	119.83	Surplus fund.....	1,320.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	956.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	486.00	Due to other national banks.....	
Stocks, securities, etc.....	2,075.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,565.70	Dividends unpaid.....	
Due from State banks and bankers.....	569.60	Individual deposits.....	39,437.37
Due from approved reserve agents.....	3,700.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	221.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.70		
Specie.....	1,876.60		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>78,713.77</b>	<b>Total.....</b>	<b>78,713.77</b>

## National Bank, Ashland.

RANDALL K. BROWN, *President.*

No. 2921.

F. E. WHITE, *Cashier.*

Loans and discounts.....	\$128,470.68	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,987.77	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,621.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	533.67	Due to other national banks.....	
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	1,814.20
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13,425.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	103,804.87
Due from approved reserve agents.....	16,445.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	520.00	Bills payable.....	
Bills of other national banks.....	11.12	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,597.00		
Specie.....	1,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>196,741.00</b>	<b>Total.....</b>	<b>196,741.00</b>

## NEBRASKA.

## First National Bank, Auburn.

F. E. ALLEN, *President.*

No. 3343.

W. H. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,912.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,792.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,514.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,042.45	Due to other national banks.....	
Stocks, securities, etc.....	8,448.60	Due to State banks and bankers.....	74,417.63
Bank's house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	450.00	Due to approved reserve agents.....	
Due from other national banks.....	18,420.65	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	251,850.74
Due from approved reserve agents.....	129,133.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,909.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	334.93		
Specie.....	24,186.40		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>442,780.48</b>	<b>Total.....</b>	<b>442,780.48</b>

## Carson National Bank, Auburn.

F. E. JOHNSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

Loans and discounts.....	\$100,935.95	Capital stock paid in.....	\$60,000.00
Overdrafts.....	282.70	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,322.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,400.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	47,541.66	Due to State banks and bankers.....	.06
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	46,201.58	Dividends unpaid.....	
Due from State banks and bankers.....	4,942.80	Individual deposits.....	308,782.47
Due from approved reserve agents.....	138,739.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,570.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.05		
Specie.....	11,780.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>413,504.82</b>	<b>Total.....</b>	<b>413,504.82</b>

## First National Bank, Aurora.

W. H. STREETER, *President.*

No. 2897.

T. E. WILLIAMS, *Cashier.*

Loans and discounts.....	\$256,663.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,699.68	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	4,344.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,567.90	Due to approved reserve agents.....	
Due from other national banks.....	82,273.54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	429,721.52
Due from approved reserve agents.....	140,416.18	United States deposits.....	
Internal-revenue stamps.....	128.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	412.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.83		
Specie.....	23,412.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>547,065.62</b>	<b>Total.....</b>	<b>547,065.62</b>

## NEBRASKA.

## First National Bank, Beatrice.

C. S. BLACK, *President.*

No. 2357.

L. B. HOWEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,458.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	934.16	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,111.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	10,055.00
Stocks, securities, etc.....	6,332.99	Due to State banks and bankers.....	38,675.07
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	32,737.12
Other real estate and mortg'g owned.....	25,128.69	Due to approved reserve agents.....	
Due from other national banks.....	79,852.63	Dividends unpaid.....	
Due from State banks and bankers.....	12,959.51	Individual deposits.....	264,307.34
Due from approved reserve agents.....	98,957.39	United States deposits.....	
Internal-revenue stamps.....	116.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,292.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	889.95		
Specie.....	5,963.85		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>564,886.44</b>	<b>Total.....</b>	<b>564,886.44</b>

## Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

H. H. WAITE, *Cashier.*

Loans and discounts.....	\$416,731.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,113.11	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,010.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	123,058.83
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	56,386.43	Dividends unpaid.....	
Due from State banks and bankers.....	13,198.09	Individual deposits.....	677,513.74
Due from approved reserve agents.....	367,828.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,656.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	264.15		
Specie.....	27,405.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>943,582.83</b>	<b>Total.....</b>	<b>943,582.83</b>

## German National Bank, Beatrice.

WILLIAM A. WOLFE, *President.*

No. 4148.

DWIGHT COIT, *Cashier.*

Loans and discounts.....	\$76,109.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,287.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,698.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	18,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	35,406.39	Individual deposits.....	84,656.62
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	60.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.69		
Specie.....	2,430.00		
Legal-tender notes.....	220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>160,355.61</b>	<b>Total.....</b>	<b>160,355.61</b>

## NEBRASKA.

## First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

C. F. GUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,474.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,913.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,859.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,745.94	Due to State banks and bankers.....	23,828.42
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,164.37	Due to approved reserve agents.....	
Due from other national banks.....	1,834.48	Dividends unpaid.....	
Due from State banks and bankers.....	24,558.05	Individual deposits.....	90,272.62
Due from approved reserve agents.....	29,697.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,236.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.44		
Specie.....	5,148.45		
Legal-tender notes.....	2,028.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>190,460.29</b>	<b>Total.....</b>	<b>190,460.29</b>

## First National Bank, Carroll.

M. S. MERRILL, *President.*

No. 5957.

GEO. C. MERRILL, *Cashier.*

Loans and discounts.....	\$49,384.92	Capital stock paid in.....	\$25,000.00
Overdrafts.....	969.40	Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,475.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	762.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,909.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,368.30	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,033.78	Individual deposits.....	44,414.73
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	56.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000.00
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.58		
Specie.....	925.00		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>78,889.88</b>	<b>Total.....</b>	<b>78,889.88</b>

## First National Bank, Chadron.

E. C. HARRIS, *President.*

No. 3823.

B. L. SCOVEL, *Cashier.*

Loans and discounts.....	\$183,625.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.28	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,622.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	93.75	Due to other national banks.....	340.59
Stocks, securities, etc.....	342.35	Due to State banks and bankers.....	12,321.21
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,517.54	Due to approved reserve agents.....	
Due from other national banks.....	1,472.40	Dividends unpaid.....	
Due from State banks and bankers.....	48,809.64	Individual deposits.....	193,512.45
Due from approved reserve agents.....	26.25	United States deposits.....	
Internal-revenue stamps.....	213.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.10		
Specie.....	8,832.20		
Legal-tender notes.....	8,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>278,696.28</b>	<b>Total.....</b>	<b>278,696.28</b>

## NEBRASKA.

## First National Bank, Columbus.

A. ANDERSON, *President.*

No. 2807.

D. T. ROEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,486.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,174.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,559.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	555.00	Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,961.74	Due to approved reserve agents.....	
Due from other national banks.....	10,047.59	Dividends unpaid.....	
Due from State banks and bankers.....	413.00	Individual deposits.....	353,616.75
Due from approved reserve agents.....	57,458.00	United States deposits.....	
Internal-revenue stamps.....	124.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,130.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	283.59		
Specie.....	13,635.70		
Legal-tender notes.....	8,655.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>440,176.37</b>	<b>Total.....</b>	<b>440,176.37</b>

## Commercial National Bank, Columbus.

C. H. SHELDON, *President.*

No. 5180.

DANIEL SCHRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,358.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,049.81	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,251.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	
Stocks, securities, etc.....	939.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,760.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	162,398.08	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	325,847.86
Due from approved reserve agents.....	75,119.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	308.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	980.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.50		
Specie.....	10,318.95		
Legal-tender notes.....	8,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>409,099.68</b>	<b>Total.....</b>	<b>409,099.68</b>

## First National Bank, Cozad.

GEORGE O. BROWN, *President.*

No. 4165.

T. E. BENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,902.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,053.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,805.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	243.50	Due to other national banks.....	551.05
Stocks, securities, etc.....	595.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,784.30	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	81,722.76
Due from approved reserve agents.....	5,519.34	United States deposits.....	
Internal-revenue stamps.....	7.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	146.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.75		
Specie.....	7,646.35		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>162,579.17</b>	<b>Total.....</b>	<b>162,579.17</b>

## NEBRASKA.

## First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

C. W. WECKBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,446.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	235.23	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	12,848.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	525.00	Due to other national banks.....	
Stocks, securities, etc.....	8,412.16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	700.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	5,273.75	Due to approved reserve agents.....	
Due from other national banks.....	10,696.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	274,352.85
Due from approved reserve agents.....	36,079.36	United States deposits.....	
Internal-revenue stamps.....	20.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	714.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,063.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.40		
Specie.....	12,711.60		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>358,700.95</b>	<b>Total</b> .....	<b>358,700.95</b>

## First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

— — — — —, *Cashier.*

Loans and discounts.....	\$250,684.70	Capital stock paid in.....	\$75,000.00
Overdrafts.....	421.13	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,926.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	464.52	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	76,431.75
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,350.86	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	235,771.71
Due from approved reserve agents.....	108,189.33	United States deposits.....	
Internal-revenue stamps.....	15.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	752.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.84		
Specie.....	7,908.90		
Legal-tender notes.....	13,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>426,129.92</b>	<b>Total</b> .....	<b>426,129.92</b>

## Central Nebraska National Bank, David City.

I. E. DOTY, *President.*

No. 3801.

MELVIN E. BAUER, *Cashier.*

Loans and discounts.....	\$148,255.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,431.17	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,510.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	27,828.45
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	9,670.00	Due to approved reserve agents.....	
Due from other national banks.....	20,219.71	Dividends unpaid.....	
Due from State banks and bankers.....	726.65	Individual deposits.....	192,302.63
Due from approved reserve agents.....	80,886.78	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	206.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	196.92		
Specie.....	5,647.95		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>302,641.76</b>	<b>Total</b> .....	<b>302,641.76</b>

## NEBRASKA.

## City National Bank, David City.

B. O. PERKINS, *President.*

No. 3934.

E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244,843.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	797.85	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,176.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	900.00	Due to approved reserve agents.....	
Due from other national banks.....	23,814.75	Dividends unpaid.....	
Due from State banks and bankers.....	4,153.00	Individual deposits.....	299,147.88
Due from approved reserve agents.....	53,651.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	957.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.30		
Specie.....	4,634.00		
Legal-tender notes.....	14,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>374,824.67</b>	<b>Total.....</b>	<b>374,824.67</b>

## First National Bank, Elgin.

T. F. MEMMINGER, *President.*

No. 5440.

ELMER C. MILLION, *Cashier.*

Loans and discounts.....	\$70,523.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,676.17	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,270.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	926.00	Due to approved reserve agents.....	
Due from other national banks.....	57.65	Dividends unpaid.....	
Due from State banks and bankers.....	1,000.00	Individual deposits.....	59,831.46
Due from approved reserve agents.....	4,605.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	86.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	64.43	Bills payable.....	
Bills of other national banks.....	337.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.59		
Specie.....	1,854.20		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>93,602.26</b>	<b>Total.....</b>	<b>93,602.26</b>

## First National Bank, Elmwood.

EDWIN JEARY, *President.*

No. 5787.

FLOYD L. WOOLCOTT, *Cashier.*

Loans and discounts.....	\$52,942.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,279.18	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	816.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,773.44	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	430.91	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	53,341.10
Due from approved reserve agents.....	8,926.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	539.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.86		
Specie.....	2,572.75		
Legal-tender notes.....	2,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>104,157.70</b>	<b>Total.....</b>	<b>104,157.70</b>

## NEBRASKA.

## First National Bank, Fairbury.

D. B. CROFSEY, *President.*

No. 2994.

F. F. GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,237.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,044.39	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,635.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	6,396.03	Due to State banks and bankers.....	3,031.89
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,800.00	Due to approved reserve agents.....	
Due from other national banks.....	9,835.52	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	176,222.27
Due from approved reserve agents.....	44,222.68	United States deposits.....	
Internal-revenue stamps.....	155.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,760.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	392.06		
Specie.....	16,949.85		
Legal-tender notes.....	3,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>289,389.22</b>	<b>Total.....</b>	<b>289,389.22</b>

## First National Bank, Falls City.

JOHN W. HOLT, *President.*

No. 2746.

J. H. MOOREHEAD, *Cashier.*

Loans and discounts.....	\$138,378.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,923.91	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,738.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	7,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	330.00	Due to other national banks.....	
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	168.73
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,566.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	225,883.01
Due from approved reserve agents.....	78,731.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	513.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.80		
Specie.....	13,903.80		
Legal-tender notes.....	4,036.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>350,789.92</b>	<b>Total.....</b>	<b>350,789.92</b>

## First National Bank, Fremont.

H. J. LEE, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$331,014.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,426.22	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	1,011.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,787.50	Due to other national banks.....	8,939.07
Stocks, securities, etc.....	2,862.91	Due to State banks and bankers.....	53,665.77
Bank's house, furniture, and fixtures.....	8,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	34,200.42	Due to approved reserve agents.....	
Due from other national banks.....	7,070.24	Dividends unpaid.....	
Due from State banks and bankers.....	2,527.10	Individual deposits.....	261,244.61
Due from approved reserve agents.....	49,792.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,222.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.88		
Specie.....	23,719.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>545,361.05</b>	<b>Total.....</b>	<b>545,361.05</b>

## NEBRASKA.

## Commercial National Bank, Fremont.

F. MCGIVERIN, *President.*

No. 4504.

OTTO H. SCHURMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$478,777.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	210.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,620.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	72,946.17
Stocks, securities, etc.....	4,029.03	Due to State banks and bankers.....	175,470.18
Bank's house, furniture, and fixtures.....	26,000.00	Due to trust companies and savings banks.....	12,585.26
Other real estate and mortg's owned.....	3,200.00	Due to approved reserve agents.....	
Due from other national banks.....	11,365.14	Dividends unpaid.....	
Due from State banks and bankers.....	1,578.91	Individual deposits.....	310,361.41
Due from approved reserve agents.....	125,398.86	United States deposits.....	
Internal-revenue stamps.....	71.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,418.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....	788.44	Bills payable.....	
Bills of other national banks.....	1,895.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187.22		
Specie.....	23,532.75		
Legal-tender notes.....	10,030.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>751,983.32</b>	<b>Total.....</b>	<b>751,983.32</b>

## Farmers and Merchants' National Bank, Fremont.

ROBERT BRIDGE, *President.*

No. 3188.

WM. E. SMALLS, *Cashier.*

Loans and discounts.....	\$160,582.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	513.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,630.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	8,918.89
Stocks, securities, etc.....	71,505.12	Due to State banks and bankers.....	25,166.02
Bank's house, furniture, and fixtures.....	25,935.48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,597.42	Due to approved reserve agents.....	
Due from other national banks.....	1,442.23	Dividends unpaid.....	17.50
Due from State banks and bankers.....	328.02	Individual deposits.....	159,286.14
Due from approved reserve agents.....	25,160.30	United States deposits.....	
Internal-revenue stamps.....	207.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	231.16	Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.96		
Specie.....	9,833.40		
Legal-tender notes.....	8,068.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>341,019.40</b>	<b>Total.....</b>	<b>341,019.40</b>

## Fremont National Bank, Fremont.

L. M. KEENE, *President.*

No. 2848.

JULIUS BECKMAN, *Cashier.*

Loans and discounts.....	\$539,041.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,228.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,503.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	3,854.51
Stocks, securities, etc.....	3,870.00	Due to State banks and bankers.....	153,197.94
Bank's house, furniture, and fixtures.....	19,060.00	Due to trust companies and savings banks.....	6,125.78
Other real estate and mortg's owned.....	9,200.00	Due to approved reserve agents.....	
Due from other national banks.....	2,649.96	Dividends unpaid.....	40.00
Due from State banks and bankers.....		Individual deposits.....	375,700.52
Due from approved reserve agents.....	128,587.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,485.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.80		
Specie.....	24,374.70		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	850.00		
<b>Total.....</b>	<b>856,422.44</b>	<b>Total.....</b>	<b>856,422.44</b>

## NEBRASKA.

## First National Bank, Friend.

L. E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214, 038. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 816. 64	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 020. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	45, 382. 22
Bank'g house, furniture, and fixtures	7, 750. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	21, 931. 79	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	243, 060. 21
Due from approved reserve agents.....	82, 417. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 336. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176. 29		
Specie.....	9, 746. 05		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	377, 462. 88	Total.....	377, 462. 88

## First National Bank, Fullerton.

THEO. C. KOCH, *President.*

No. 2964.

H. C. DENKMANN, *Cashier.*

Loans and discounts.....	\$120, 728. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 052. 51	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	977. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	8, 465. 14	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	159, 822. 65
Due from approved reserve agents.....	111, 662. 68	United States deposits.....	
Internal-revenue stamps.....	217. 73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 230. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105. 57		
Specie.....	14, 753. 05		
Legal-tender notes.....	960. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	283, 300. 03	Total.....	283, 300. 03

## Fullerton National Bank, Fullerton.

MARTIN I. BROWER, *President.*

No. 5384.

A. R. MILLER, *Cashier.*

Loans and discounts.....	\$25, 642. 11	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	993. 93	Surplus fund.....	150. 00
U. S. bonds to secure circulation...	8, 000. 00	Undivided profits, less current expenses and taxes paid.....	466. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	340. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 186. 45	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	16, 489. 86	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	57, 810. 37
Due from approved reserve agents.....	21, 826. 35	United States deposits.....	
Internal-revenue stamps.....	129. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	28. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41. 96		
Specie.....	7, 348. 65		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	400. 00		
Due from Treasurer U. S.....			
Total.....	91, 426. 66	Total.....	91, 426. 66

## NEBRASKA.

## First National Bank, Genoa.

O. E. GREEN, *President.*

No. 5189.

B. D. GORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,099.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,558.63	Surplus fund.....	1,350.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,436.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,200.00	Due to approved reserve agents.....	
Due from other national banks.....	10,695.52	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	119,465.36
Due from approved reserve agents.....	31,404.02	United States deposits.....	
Internal-revenue stamps.....	22.57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	44.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.27		
Specie.....	5,837.00		
Legal-tender notes.....	2,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>209,752.18</b>	<b>Total.....</b>	<b>209,752.18</b>

## First National Bank, Grand Island.

S. N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Loans and discounts.....	\$354,706.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,155.09	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,483.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	8,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	42,362.16
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,467.86	Due to approved reserve agents.....	
Due from other national banks.....	19,956.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	467,841.94
Due from approved reserve agents.....	207,777.98	United States deposits.....	
Internal-revenue stamps.....	111.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,098.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.67		
Specie.....	31,842.35		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>676,687.87</b>	<b>Total.....</b>	<b>676,687.87</b>

## First National Bank, Greenwood.

N. H. MEEKER, *President.*

No. 3403.

A. D. WELTON, *Cashier.*

Loans and discounts.....	\$82,014.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,438.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	4,030.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,975.00
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	43,433.79	Due to approved reserve agents.....	
Due from other national banks.....	7,959.60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	132,521.27
Due from approved reserve agents.....	48,163.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	379.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.89		
Specie.....	5,207.00		
Legal-tender notes.....	1,004.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>217,526.82</b>	<b>Total.....</b>	<b>217,526.82</b>

NEBRASKA.

First National Bank, Hartington.

F. A. McCORNACK, *President.*

No. 4528.

FRANS. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,460.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,196.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,752.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	879.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,119.97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	145,717.54
Due from approved reserve agents.....	12,043.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	259.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.19		
Specie.....	1,691.55		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>229,370.49</b>	<b>Total.....</b>	<b>229,370.49</b>

Hartington National Bank, Hartington.

LEVI KIMBALL, *President.*

No. 5400.

A. M. MERRILL, *Cashier.*

Loans and discounts.....	\$120,362.06	Capital stock paid in.....	\$40,000.00
Overdrafts.....	103.95	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,237.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	100.00	Due to approved reserve agents.....	
Due from other national banks.....	151.30	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	93,698.23
Due from approved reserve agents.....	6,343.19	United States deposits.....	
Internal-revenue stamps.....	19.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	576.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.94		
Specie.....	2,534.60		
Legal-tender notes.....	2,243.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>149,935.90</b>	<b>Total.....</b>	<b>149,935.90</b>

First National Bank, Hastings.

A. L. CLARKE, *President.*

No. 2528.

G. H. PRATT, *Cashier.*

Loans and discounts.....	\$554,092.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,237.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,509.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812.50	Due to other national banks.....	50,159.22
Stocks, securities, etc.....	4,056.28	Due to State banks and bankers.....	89,293.59
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	23,885.42	Due to approved reserve agents.....	
Due from other national banks.....	10,395.95	Dividends unpaid.....	
Due from State banks and bankers.....	19,586.51	Individual deposits.....	524,974.17
Due from approved reserve agents.....	158,728.12	United States deposits.....	
Internal-revenue stamps.....	234.83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,611.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	673.96		
Specie.....	19,615.95		
Legal-tender notes.....	14,765.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>886,936.06</b>	<b>Total.....</b>	<b>886,936.06</b>

## NEBRASKA.

## Exchange National Bank, Hastings.

W. H. LANNING, *President.*

No. 3086.

C. G. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,178.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,072.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,931.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....	380.20	Due to State banks and bankers.....	7,900.90
Bank'g house, furniture, and fixtures.....	32,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	36,733.06	Due to approved reserve agents.....	
Due from other national banks.....	5,976.46	Dividends unpaid.....	
Due from State banks and bankers.....	1,315.89	Individual deposits.....	117,505.69
Due from approved reserve agents.....	33,887.65	United States deposits.....	
Internal-revenue stamps.....	146.39	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,887.73	Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.76		
Specie.....	11,938.00		
Legal-tender notes.....	1,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>267,338.58</b>	<b>Total</b> .....	<b>267,338.58</b>

## German National Bank, Hastings.

C. H. DIETRICH, *President.*

No. 3732.

JOHN SLAKER, *Cashier.*

Loans and discounts.....	\$119,631.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,056.99	Surplus fund.....	6,200.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,618.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	5,190.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	283.72
Stocks, securities, etc.....	8,084.55	Due to State banks and bankers.....	22,871.79
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	14,500.00	Due to approved reserve agents.....	
Due from other national banks.....	18,597.21	Dividends unpaid.....	
Due from State banks and bankers.....	658.42	Individual deposits.....	169,281.43
Due from approved reserve agents.....	51,902.19	United States deposits.....	
Internal-revenue stamps.....	171.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	347.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	722.08	Bills payable.....	
Bills of other national banks.....	545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	298.74		
Specie.....	7,799.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>275,255.30</b>	<b>Total</b> .....	<b>275,255.30</b>

## First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Loans and discounts.....	\$260,800.04	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,195.86	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,010.00	Undivided profits, less current expenses and taxes paid.....	7,456.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,970.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,146.42
Stocks, securities, etc.....	8,700.00	Due to State banks and bankers.....	1,319.9
Bank'g house, furniture, and fixtures.....	11,721.23	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	7,773.72	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	222.00
Due from State banks and bankers.....	36,856.15	Individual deposits.....	260,253.97
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,001.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,635.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	362.41		
Specie.....	12,989.00		
Legal-tender notes.....	16,363.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	960.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>382,368.40</b>	<b>Total</b> .....	<b>382,368.40</b>

## NEBRASKA.

## First National Bank, Holdrege.

L. J. TITUS, *President.*

No. 3208.

E. G. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,655.58	Capital stock paid in .....	\$60,000.00
Overdrafts.....	3,347.79	Surplus fund .....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid .....	26,633.60
U. S. bonds to secure deposits .....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	291.75
Bank's house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,082.97	Due to approved reserve agents.....	
Due from other national banks.....	67,556.33	Dividends unpaid.....	
Due from State banks and bankers.....	1,316.97	Individual deposits.....	221,559.48
Due from approved reserve agents.....	16,764.04	United States deposits.....	
Internal-revenue stamps.....	65.86	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	475.34	Notes and bills rediscounted.....	
Exchanges for clearing house .....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated .....	
Fractional currency, nickels, cents.....	62.75		
Specie.....	6,355.20	Total .....	348,484.83
Legal-tender notes.....	7,552.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total .....	348,484.83		

## United States National Bank, Holdrege.

W. H. PADDOCK, *President.*

No. 4345.

A. P. ERICKSON, *Cashier.*

Loans and discounts.....	\$90,905.98	Capital stock paid in .....	\$60,000.00
Overdrafts.....	1,983.43	Surplus fund .....	3,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid .....	611.58
U. S. bonds to secure deposits .....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	744.32	Due to other national banks.....	
Stocks, securities, etc.....	350.40	Due to State banks and bankers.....	993.87
Bank's house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,924.17	Due to approved reserve agents.....	
Due from other national banks.....	283.81	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	68,448.85
Due from approved reserve agents.....	6,202.44	United States deposits.....	
Internal-revenue stamps.....	95.21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	580.54	Notes and bills rediscounted.....	5,813.25
Exchanges for clearing house .....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated .....	
Fractional currency, nickels, cents.....	31.75		
Specie.....	2,063.50	Total .....	158,867.55
Legal-tender notes.....	5,202.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total .....	158,867.55		

## First National Bank, Hooper.

—, *President.*

No. 5297.

H. E. ADAMS, *Cashier.*

Loans and discounts.....	\$128,650.31	Capital stock paid in .....	\$25,000.00
Overdrafts.....	304.92	Surplus fund .....	6,250.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid .....	2,868.32
U. S. bonds to secure deposits .....		National-bank notes outstanding.....	6,650.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	471.74	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,746.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	32,899.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	172,738.26
Due from approved reserve agents.....	32,562.71	United States deposits.....	
Internal-revenue stamps.....	63.55	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	290.35	Notes and bills rediscounted.....	
Exchanges for clearing house .....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.....	16.73		
Specie.....	3,610.00	Total .....	213,506.58
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total .....	213,506.58		

## NEBRASKA.

## First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3233.

JAS. K. LIGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,354.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,276.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	681.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,344.59
Stocks, securities, etc.....	366.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	520.71	Dividends unpaid.....	
Due from State banks and bankers.....	56.71	Individual deposits.....	92,100.41
Due from approved reserve agents.....	26,139.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,345.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.01		
Specie.....	2,599.00		
Legal-tender notes.....	3,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>166,626.36</b>	<b>Total.....</b>	<b>166,626.36</b>

## First National Bank, Humphrey.

BEY MARTYN, *President.*

No. 5337.

LEE MARTYN, *Cashier.*

Loans and discounts.....	\$72,703.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	163.67	Surplus fund.....	1,150.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	733.91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	312.50	Due to other national banks.....	
Stocks, securities, etc.....	5,175.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,400.00	Due to approved reserve agents.....	
Due from other national banks.....	1,348.41	Dividends unpaid.....	
Due from State banks and bankers.....	16,012.09	Individual deposits.....	133,095.64
Due from approved reserve agents.....	49,832.24	United States deposits.....	
Internal-revenue stamps.....	41.44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	43.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.68		
Specie.....	7,794.25		
Legal-tender notes.....	790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>169,979.55</b>	<b>Total.....</b>	<b>169,979.55</b>

## City National Bank, Kearney.

H. C. ANDREWS, *President.*

No. 3958.

J. S. ADAIR, *Cashier.*

Loans and discounts.....	\$146,208.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,578.47	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	807.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,415.11	Due to State banks and bankers.....	1,429.72
Bank's house, furniture, and fixtures.....	2,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	19,924.51	Due to approved reserve agents.....	
Due from other national banks.....	8,276.21	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	176,212.49
Due from approved reserve agents.....	26,393.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	588.28	Bills payable.....	
Bills of other national banks.....	2,992.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.35		
Specie.....	11,851.00		
Legal-tender notes.....	3,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>241,949.59</b>	<b>Total.....</b>	<b>241,949.59</b>

## NEBRASKA.

## First National Bank, Lexington.

H. V. TEMPLE, *President.*

No. 3292.

F. L. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124, 379.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,816.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200.00	Due to other national banks.....	
Stocks, securities, etc.....	8,590.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	24,700.00	Due to approved reserve agents.....	
Due from other national banks.....	505.34	Dividends unpaid.....	
Due from State banks and bankers.....	3,749.11	Individual deposits.....	135,307.85
Due from approved reserve agents.....	21,261.03	United States deposits.....	
Internal-revenue stamps.....	80.64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	99.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.33		
Specie.....	9,640.00		
Legal-tender notes.....	1,589.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	229,623.89	Total.....	229,623.89

## Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.*

No. 4161.

ALF. E. GRANTHAM, *Cashier.*

Loans and discounts.....	\$90,203.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	834.82	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,814.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,698.75	Due to other national banks.....	
Stocks, securities, etc.....	1,278.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,890.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,781.17	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	83,029.02
Due from approved reserve agents.....	9,149.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	821.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.33		
Specie.....	6,188.50		
Legal-tender notes.....	1,925.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	191,343.02	Total.....	191,343.02

## First National Bank, Lincoln.

S. H. BURNHAM, *President.*

No. 1798.

H. S. FREEMAN, *Cashier.*

Loans and discounts.....	\$1,805,588.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	31,186.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,914.79
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,070.22	Due to other national banks.....	422,768.14
Stocks, securities, etc.....	212,066.88	Due to State banks and bankers.....	890,889.66
Bank's house, furniture, and fixtures.....	70,000.00	Due to trust companies and savings banks.....	7,091.88
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	456,169.05	Dividends unpaid.....	6,000.00
Due from State banks and bankers.....	83,917.69	Individual deposits.....	1,488,020.31
Due from approved reserve agents.....	270,813.03	Certified checks.....	2,046.77
Internal-revenue stamps.....	1,036.97	United States deposits.....	60,000.00
Checks and other cash items.....	27,680.55	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	10,575.54	Notes and bills rediscounted.....	
Bills of other national banks.....	2,900.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,630.60	Liabilities other than those above stated.....	
Specie.....	65,474.00		
Legal-tender notes.....	20,122.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	3,285,731.55	Total.....	3,285,731.55

## NEBRASKA.

## City National Bank, Lincoln.

W. T. AULD, *President.*

No. 5213.

J. H. AULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$423,004.18	Capital stock paid in	\$100,000.00
Overdrafts	387.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	6,021.33
U. S. bonds to secure deposits	2,800.00	National-bank notes outstanding	60,000.00
U. S. bonds on hand	516.06	State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	142,322.91
Stocks, securities, etc.	2,300.00	Due to State banks and bankers	163,176.16
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	155,076.21	Dividends unpaid	
Due from State banks and bankers	63,273.35	Individual deposits	430,067.81
Due from approved reserve agents	149,109.92	United States deposits	
Internal-revenue stamps	80.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,785.37	Notes and bills rediscounted	
Exchanges for clearing house	8,313.83	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.02		
Specie	49,709.00		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	961,588.21	Total	961,588.21

## Columbia National Bank, Lincoln.

JOHN B. WRIGHT, *President.*

No. 4435.

P. L. HALL, *Cashier.*

Loans and discounts	\$630,443.94	Capital stock paid in	\$100,000.00
Overdrafts	2,643.14	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,544.71
U. S. bonds to secure deposits	1,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,750.00	State-bank notes outstanding	
Premiums on U. S. bonds	18,319.82	Due to other national banks	191,210.40
Stocks, securities, etc.	5,023.00	Due to State banks and bankers	340,976.20
Bank's house, furniture, and fixtures	16,742.22	Due to trust companies and savings banks	
Other real estate and mortg's owned	295,145.30	Due to approved reserve agents	
Due from other national banks	5,321.33	Dividends unpaid	
Due from State banks and bankers	115,333.05	Individual deposits	537,264.11
Due from approved reserve agents	805.00	Certified checks	1,900.70
Internal-revenue stamps	5,093.64	United States deposits	
Checks and other cash items	9,536.89	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2,365.00	Notes and bills rediscounted	
Bills of other national banks	393.59	Bills payable	
Fractional currency, nickels, cents	52,541.20	Liabilities other than those above stated	
Specie	30,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,244,956.12	Total	1,244,956.12

## First National Bank, Loomis.

E. L. KIPLINGER, *President.*

No. 5419.

F. W. KIPLINGER, *Cashier.*

Loans and discounts	\$60,666.40	Capital stock paid in	\$25,000.00
Overdrafts	166.59	Surplus fund	500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,566.70
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand	295.70	State-bank notes outstanding	
Premiums on U. S. bonds	2,663.52	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	232.06
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	426.98	Due to approved reserve agents	
Due from other national banks	9,406.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	48,831.15
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	188.71	Deposits of U.S. disbursing officers	
Checks and other cash items	10.00	Notes and bills rediscounted	
Exchanges for clearing house	128.27	Bills payable	
Bills of other national banks	1,662.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	83,129.91	Total	83,129.91

## NEBRASKA.

## First National Bank, Madison.

PETER RUBENDALL, *President.*

No. 3773.

M. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,808.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,848.87	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	5,031.67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	5,801.58	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	7,250.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	4,027.26	Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	145,523.27
Due from approved reserve agents .....	71,194.77	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	812.95	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	435.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	62.38		
Specie .....	11,453.45		
Legal-tender notes .....	1,235.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>228,054.94</b>	<b>Total .....</b>	<b>228,054.94</b>

## First National Bank, McCook.

GEO. HOCKNELL, *President.*

No. 3379.

F. A. PENNELL, *Cashier.*

Loans and discounts .....	\$224,246.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	711.76	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	13,000.00	Undivided profits, less current expenses and taxes paid .....	2,418.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,997.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	14,600.00	Due to State banks and bankers .....	10,032.38
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	10,738.80	Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....	37,378.52	Individual deposits .....	230,020.04
Due from approved reserve agents .....		United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	1,616.88	Notes and bills rediscounted .....	5,000.00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	355.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	59.61		
Specie .....	15,031.20		
Legal-tender notes .....	2,080.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	650.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>320,468.41</b>	<b>Total .....</b>	<b>320,468.41</b>

## First National Bank, Minden.

N. C. ROGERS, *President.*

No. 3057.

W. E. CHAPIN, *Cashier.*

Loans and discounts .....	\$82,681.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,587.77	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	10,248.91
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,497.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	523.44	Due to other national banks .....	
Stocks, securities, etc. ....	15,900.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	1,150.75	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	16,125.85	Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....	27,788.89	Individual deposits .....	93,438.26
Due from approved reserve agents .....		United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	463.30	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	465.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	49.27		
Specie .....	5,469.00		
Legal-tender notes .....	1,855.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>167,184.67</b>	<b>Total .....</b>	<b>167,184.67</b>

## NEBRASKA.

## Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

R. O. MARNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,586.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	188.15	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,086.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	29,567.51
Stocks, securities, etc.....	16,485.90	Due to State banks and bankers.....	27,193.83
Bank's house, furniture, and fixtures.....	7,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,844.87	Dividends unpaid.....	2,000.00
Due from State banks and bankers.....		Individual deposits.....	328,482.23
Due from approved reserve agents.....	92,042.29	United States deposits.....	
Internal-revenue stamps.....	245.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,842.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.89		
Specie.....	25,497.10		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>517,329.96</b>	<b>Total.....</b>	<b>517,329.96</b>

## Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.*

No. 1855.

H. D. WILSON, *Cashier.*

Loans and discounts.....	\$301,033.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16.94	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,985.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	35,563.03
Stocks, securities, etc.....	20,813.27	Due to State banks and bankers.....	47,612.20
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	2,496.07
Due from other national banks.....	13,604.01	Dividends unpaid.....	
Due from State banks and bankers.....	308.00	Individual deposits.....	268,002.05
Due from approved reserve agents.....	77,104.42	United States deposits.....	
Internal-revenue stamps.....	221.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,351.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.99		
Specie.....	23,198.80		
Legal-tender notes.....	5,507.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	100.00		
<b>Total.....</b>	<b>566,158.52</b>	<b>Total.....</b>	<b>566,158.52</b>

## Otoe County National Bank, Nebraska City.

OLIVER A. KIMMEL, *President.*

No. 1417.

J. W. STEINHART, *Cashier.*

Loans and discounts.....	\$184,010.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,612.56	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,618.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,226.00	Due to other national banks.....	
Stocks, securities, etc.....	9,161.23	Due to State banks and bankers.....	43,781.21
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,389.06	Dividends unpaid.....	
Due from State banks and bankers.....	193.10	Individual deposits.....	196,724.66
Due from approved reserve agents.....	56,460.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,680.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,464.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201.49		
Specie.....	11,226.30		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>348,623.99</b>	<b>Total.....</b>	<b>348,623.99</b>

## NEBRASKA.

## Neligh National Bank, Neligh.

C. J. ANDERSON, *President.*

No. 5690.

C. L. WATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$30,258.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1.62	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	888.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	337.89	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	20,682.44
Due from approved reserve agents.....	6,629.62	United States deposits.....	
Internal-revenue stamps.....	37.16	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	232.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	630.00	Bills payable.....	
Bills of other national banks.....	1,328.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.00		
Specie.....	1,296.85		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>52,821.42</b>	<b>Total</b> .....	<b>52,821.42</b>

## First National Bank, Nelson.

F. S. SPURCK, *President.*

No. 3495.

F. E. BOTTENFIELD, *Cashier.*

Loans and discounts.....	\$135,447.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,101.09	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	18,760.00	Undivided profits, less current expenses and taxes paid.....	1,347.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	620.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	158,101.31
Due from approved reserve agents.....	79,790.16	United States deposits.....	
Internal-revenue stamps.....	61.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.71		
Specie.....	7,524.50		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	938.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>259,209.04</b>	<b>Total</b> .....	<b>259,209.04</b>

## First National Bank, Newman Grove.

C. A. RANDALL, *President.*

No. 5282.

E. H. GERHART, *Cashier.*

Loans and discounts.....	\$82,564.76	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,068.30	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,378.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	325.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	87,191.80
Due from approved reserve agents.....	19,013.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	515.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212.22		
Specie.....	4,912.25		
Legal-tender notes.....	1,109.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>122,070.30</b>	<b>Total</b> .....	<b>122,070.30</b>

## NEBRASKA.

## Citizens' National Bank, Norfolk.

G. A. LUKART, *President.*

No. 3741.

W. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,595.77	Capital stock paid in	\$50,000.00
Overdrafts	448.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,870.84
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,252.89
Stocks, securities, etc.		Due to State banks and bankers	10,020.64
Bank's house, furniture, and fixtures	11,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	14,253.79	Dividends unpaid	752.00
Due from State banks and bankers	1,708.61	Individual deposits	171,244.86
Due from approved reserve agents	22,057.78	United States deposits	
Internal-revenue stamps	297.95	Deposits of U.S. disbursing officers	
Checks and other cash items	1,037.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.33		
Specie	12,362.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>271,141.23</b>	<b>Total</b>	<b>271,141.23</b>

## Norfolk National Bank, Norfolk.

W. H. BUCHOLZ, *President.*

No. 3347.

E. W. ZUTZ, *Cashier.*

Loans and discounts	\$282,560.91	Capital stock paid in	\$100,000.00
Overdrafts	1,133.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,442.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,828.78
Stocks, securities, etc.		Due to State banks and bankers	54,596.74
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	51,556.41	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	308,295.33
Due from approved reserve agents	126,251.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	422.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.25		
Specie	24,620.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	752.50		
<b>Total</b>	<b>546,213.45</b>	<b>Total</b>	<b>546,213.45</b>

## First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Loans and discounts	\$147,793.45	Capital stock paid in	\$50,000.00
Overdrafts	1,401.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,692.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc.	50.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,709.08	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,976.58	Due to approved reserve agents	
Due from other national banks	21,435.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	148,374.90
Due from approved reserve agents	12,090.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,771.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	29.42		
Specie	2,842.50		
Legal-tender notes	1,843.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>223,567.00</b>	<b>Total</b>	<b>223,567.00</b>

## NEBRASKA.

## First National Bank, North Platte.

H. S. WHITE, *President.*

No. 3496.

ARTHUR McNAMARA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,814.08	Capital stock paid in .....	\$50,000.00
Overdrafts .....	421.17	Surplus fund .....	15,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	3,353.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	29,409.98	Due to State banks and bankers .....	581.88
Bank's house, furniture, and fixtures .....	22,612.49	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	4,199.84	Due to approved reserve agents .....	
Due from other national banks .....	11,853.11	Dividends unpaid .....	
Due from State banks and bankers .....	14.50	Individual deposits .....	232,201.31
Due from approved reserve agents .....	75,486.47	United States deposits .....	
Internal-revenue stamps .....		Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	119.52	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	250.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	85.18		
Specie .....	11,245.50		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>314,136.84</b>	<b>Total .....</b>	<b>314,136.84</b>

## First National Bank, Oakland.

A. BECKMAN, *President.*

No. 4610.

C. K. CULL, *Cashier.*

Loans and discounts .....	\$115,689.98	Capital stock paid in .....	\$25,000.00
Overdrafts .....	1,796.57	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,720.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	5,500.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....	9,327.33	Individual deposits .....	195,559.42
Due from approved reserve agents .....	90,256.68	United States deposits .....	
Internal-revenue stamps .....		Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	146.32	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....		Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	2.80		
Specie .....	2,327.30		
Legal-tender notes .....	7,008.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>239,779.98</b>	<b>Total .....</b>	<b>239,779.98</b>

## First National Bank, Omaha.

HERMAN KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Loans and discounts .....	\$4,624,614.13	Capital stock paid in .....	\$500,000.00
Overdrafts .....	106,207.64	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits, less current expenses and taxes paid .....	94,950.28
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	200,000.00
U. S. bonds on hand .....	5,500.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	296.25	Due to other national banks .....	1,932,928.02
Stocks, securities, etc. ....	361,259.01	Due to State banks and bankers .....	1,820,149.37
Bank's house, furniture, and fixtures .....	125,000.00	Due to trust companies and savings banks .....	83,249.58
Other real estate and mortg's owned .....	27,897.07	Due to approved reserve agents .....	
Due from other national banks .....	439,415.71	Dividends unpaid .....	
Due from State banks and bankers .....	457,135.31	Individual deposits .....	3,700,531.16
Due from approved reserve agents .....	906,359.04	Certified checks .....	22,753.44
Internal-revenue stamps .....	942.45	United States deposits .....	74,767.66
Checks and other cash items .....	11,146.98	Deposits of U.S. disbursing officers .....	27,801.70
Exchanges for clearing house .....	290,940.92	Notes and bills rediscounted .....	
Bills of other national banks .....	17,000.00	Bills payable .....	
Fractional currency, nickels, cents .....	1,020.15	Liabilities other than those above stated .....	
Specie .....	510,350.00		
Legal-tender notes .....	363,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9,046.55		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>8,557,131.21</b>	<b>Total .....</b>	<b>8,557,131.21</b>

## NEBRASKA.

## Commercial National Bank, Omaha.

C. W. LYMAN, *President.*

No. 3163.

A. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,097,589.87	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,557.41	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	13,107.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,875.00	Due to other national banks.....	299,007.44
Stocks, securities, etc.....	115,423.29	Due to State banks and bankers.....	452,691.33
Bank's house, furniture, and fixtures.....	175,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	36,900.50	Due to approved reserve agents.....	
Due from other national banks.....	120,344.98	Dividends unpaid.....	
Due from State banks and bankers.....	25,035.90	Individual deposits.....	810,243.34
Due from approved reserve agents.....	203,823.26	Certified checks.....	2,937.77
Internal-revenue stamps.....	308.13	United States deposits.....	
Checks and other cash items.....	14,875.04	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	25,319.69	Notes and bills rediscounted.....	
Bills of other national banks.....	25,440.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,403.84	Liabilities other than those above stated.....	
Specie.....	117,580.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,187,986.91</b>	<b>Total.....</b>	<b>2,187,986.91</b>

## Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

LUTHER DRAKE, *Cashier.*

Loans and discounts.....	\$2,305,020.29	Capital stock paid in.....	\$500,000.00
Overdrafts.....	16,399.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	26,744.33
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	3,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,770.50	Due to other national banks.....	789,465.36
Stocks, securities, etc.....	231,773.77	Due to State banks and bankers.....	701,612.29
Bank's house, furniture, and fixtures.....	200,000.00	Due to trust companies and savings banks.....	63,087.74
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	137,380.97	Dividends unpaid.....	
Due from State banks and bankers.....	45,708.89	Individual deposits.....	1,760,342.56
Due from approved reserve agents.....	560,384.89	Certified checks.....	3,810.95
Internal-revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	22,150.81	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	70,821.65	Notes and bills rediscounted.....	
Bills of other national banks.....	34,359.00	Bills payable.....	
Fractional currency, nickels, cents.....	803.41	Liabilities other than those above stated.....	
Specie.....	121,790.00		
Legal-tender notes.....	180,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,195,063.23</b>	<b>Total.....</b>	<b>4,195,063.23</b>

## National Bank of Commerce, Omaha.

J. H. EVANS, *President.*

No. 4270.

W. S. RECTOR, *Cashier.*

Loans and discounts.....	\$236,415.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,043.32	Surplus fund.....	
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	15,910.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	28,404.41	Due to State banks and bankers.....	9,191.66
Bank's house, furniture, and fixtures.....	9,612.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	99,447.89	Due to approved reserve agents.....	
Due from other national banks.....	1,432.41	Dividends unpaid.....	
Due from State banks and bankers.....	3,117.48	Individual deposits.....	268,386.30
Due from approved reserve agents.....	38,758.71	Certified checks.....	274.38
Internal-revenue stamps.....	25.22	United States deposits.....	
Checks and other cash items.....	5,014.66	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	8,100.90	Notes and bills rediscounted.....	
Bills of other national banks.....	1,100.00	Bills payable.....	
Fractional currency, nickels, cents.....	275.00	Liabilities other than those above stated.....	
Specie.....	8,245.45		
Legal-tender notes.....	32,209.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>643,762.71</b>	<b>Total.....</b>	<b>643,762.71</b>

## NEBRASKA.

## Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

LEWIS S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$878,571.04	Capital stock paid in.....	\$400,000.00
Overdrafts.....	520.02	Surplus fund.....	25,000.00
U. S. bonds to secure circulation....	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,442.38
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	10,500.00	Due to other national banks.....	460,552.21
Stocks, securities, etc.....	147,829.49	Due to State banks and bankers.....	112,865.56
Bank's house, furniture, and fixtures	88,000.00	Due to trust companies and savings banks.....	49,950.36
Other real estate and mortg's owned	33,738.02	Due to approved reserve agents.....	-----
Due from other national banks.....	106,601.16	Dividends unpaid.....	-----
Due from State banks and bankers.....	35,875.83	Individual deposits.....	784,789.15
Due from approved reserve agents.....	233,234.60	Certified checks.....	153.10
Internal-revenue stamps.....	118.58	United States deposits.....	151,791.69
Checks and other cash items.....	52,731.73	Deposits of U. S. disbursing officers.....	34,244.38
Exchanges for clearing house.....	26,221.18	Notes and bills rediscounted.....	-----
Bills of other national banks.....	18,000.00	Bills payable.....	-----
Fractional currency, nickels, cents.....	224.18	Liabilities other than those above stated.....	-----
Specie.....	113,123.60		
Legal-tender notes.....	75,000.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....	-----		
Total.....	2,177,788.83	Total.....	2,177,788.83

## Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

WM. WALLACE, *Cashier.*

Loans and discounts.....	\$4,290,597.56	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	51,268.35	Surplus fund.....	100,000.00
U. S. bonds to secure circulation....	600,000.00	Undivided profits, less current expenses and taxes paid.....	104,635.39
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	600,000.00
U. S. bonds on hand.....	1,800.00	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	3,371,534.16
Stocks, securities, etc.....	345,850.79	Due to State banks and bankers.....	1,969,819.84
Bank's house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks.....	-----
Other real estate and mortg's owned	116,182.04	Due to approved reserve agents.....	-----
Due from other national banks.....	1,338,311.63	Dividends unpaid.....	-----
Due from State banks and bankers.....	322,016.03	Individual deposits.....	2,148,199.03
Due from approved reserve agents.....	812,251.20	Certified checks.....	3,206.35
Internal-revenue stamps.....	832.00	United States deposits.....	208,19.70
Checks and other cash items.....	12,840.87	Deposits of U. S. disbursing officers.....	194,070.55
Exchanges for clearing house.....	133,857.41	Notes and bills rediscounted.....	-----
Bills of other national banks.....	85,565.00	Bills payable.....	-----
Fractional currency, nickels, cents.....	1,125.34	Liabilities other than those above stated.....	-----
Specie.....	701,409.80		
Legal-tender notes.....	225,677.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	30,000.00		
Due from Treasurer U. S.....	-----		
Total.....	9,699,585.02	Total.....	9,699,585.02

## Union National Bank, Omaha.

G. W. WATTLES, *President.*

No. 3516.

J. W. THOMAS, *Cashier.*

Loans and discounts.....	\$518,372.64	Capital stock paid in.....	\$250,000.00
Overdrafts.....	226.65	Surplus fund.....	12,500.00
U. S. bonds to secure circulation....	150,000.00	Undivided profits, less current expenses and taxes paid.....	734.52
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	132,975.20	Due to other national banks.....	96,609.28
Stocks, securities, etc.....	7,089.00	Due to State banks and bankers.....	150,481.68
Bank's house, furniture, and fixtures	5,277.52	Due to trust companies and savings banks.....	-----
Other real estate and mortg's owned	82,319.81	Due to approved reserve agents.....	-----
Due from other national banks.....	2,532.17	Dividends unpaid.....	22.50
Due from State banks and bankers.....	77,796.83	Individual deposits.....	411,084.54
Due from approved reserve agents.....	667.01	Certified checks.....	4,645.00
Internal-revenue stamps.....	3,490.32	United States deposits.....	-----
Checks and other cash items.....	8,253.96	Deposits of U. S. disbursing officers.....	-----
Exchanges for clearing house.....	8,210.00	Notes and bills rediscounted.....	-----
Bills of other national banks.....	2,138.06	Bills payable.....	-----
Fractional currency, nickels, cents.....	49,237.35	Liabilities other than those above stated.....	-----
Specie.....	15,000.00		
Legal-tender notes.....	-----		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....	-----		
Total.....	1,076,077.52	Total.....	1,076,077.52

## NEBRASKA.

## United States National Bank, Omaha.

M. T. BARLOW, *President.*

No. 2978.

V. B. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,584,803.56	Capital stock paid in	\$400,000.00
Overdrafts	17,654.34	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,777.29
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	868,651.68
Stocks, securities, etc.	16,257.00	Due to State banks and bankers	708,435.18
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,734.47	Due to approved reserve agents	
Due from other national banks	160,364.30	Dividends unpaid	
Due from State banks and bankers	67,734.80	Individual deposits	1,666,468.79
Due from approved reserve agents	416,688.35	Certified checks	9,858.95
Internal-revenue stamps	137.43	United States deposits	100,000.00
Checks and other cash items	1,816.41	Deposits of U.S. disbursing officers	
Exchanges for clearing house	49,668.29	Notes and bills rediscounted	
Bills of other national banks	20,000.00	Bills payable	
Fractional currency, nickels, cents	211.94	Liabilities other than those above stated	
Specie	248,711.00		
Legal-tender notes	90,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,940,191.89</b>	<b>Total</b>	<b>3,940,191.89</b>

## First National Bank, O'Neill.

T. J. BIRMINGHAM, *President.*

No. 3424.

ED. F. GALLAGHER, *Cashier.*

Loans and discounts	\$187,259.01	Capital stock paid in	\$50,000.00
Overdrafts	7,239.15	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,659.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	9,613.67	Due to State banks and bankers	31,560.41
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,726.00	Dividends unpaid	
Due from State banks and bankers	823.80	Individual deposits	192,327.62
Due from approved reserve agents	65,434.72	United States deposits	
Internal-revenue stamps	40.92	Deposits of U.S. disbursing officers	
Checks and other cash items	1,277.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.83		
Specie	9,915.35		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>323,047.13</b>	<b>Total</b>	<b>323,047.13</b>

## O'Neill National Bank, O'Neill.

M. DOWLING, *President.*

No. 5770.

JAS. F. O'DONNELL, *Cashier.*

Loans and discounts	\$24,617.77	Capital stock paid in	\$25,000.00
Overdrafts	1,103.63	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	799.74
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	385.87	Due to other national banks	
Stocks, securities, etc.	561.66	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,169.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,086.16	Dividends unpaid	
Due from State banks and bankers	55.10	Individual deposits	27,333.75
Due from approved reserve agents	9,562.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,527.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.61		
Specie	1,213.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>59,433.49</b>	<b>Total</b>	<b>59,433.49</b>

## NEBRASKA.

## First National Bank, Ord.

P. MORTENSEN, *President.*

No. 3339.

E. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,362.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,062.60	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,554.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156,466.04
Due from approved reserve agents.....	48,916.43	United States deposits.....	
Internal-revenue stamps.....	45.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,422.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.23		
Specie.....	5,260.00		
Legal-tender notes.....	3,315.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	241,520.28	Total.....	241,520.28

## Farmers' National Bank, Pawnee City.

J. T. TRENER, *President.*

No. 4078.

H. C. VAN HORNE, *Cashier.*

Loans and discounts.....	\$314,362.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,905.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	33,750.00	Undivided profits, less current expenses and taxes paid.....	4,013.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	40,434.86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,631.18	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	486,324.90
Due from approved reserve agents.....	147,682.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	822.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.18		
Specie.....	12,227.05		
Legal-tender notes.....	3,928.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	584,088.72	Total.....	584,088.72

## First National Bank, Pender.

J. H. HENRY, *President.*

No. 4791.

E. A. WILTSE, *Cashier.*

Loans and discounts.....	\$164,588.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,067.96	Surplus fund.....	4,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,498.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,515.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,054.73	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	178,496.90
Due from approved reserve agents.....	33,355.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	456.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.48		
Specie.....	7,748.65		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	247,795.37	Total.....	247,795.37

## NEBRASKA.

## Pender National Bank, Pender.

J. A. WACHTER, *President.*

No. 5308.

JNO. FORREST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,369.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,464.64	Surplus fund.....	325.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,160.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,730.72	Dividends unpaid.....	44.00
Due from State banks and bankers.....		Individual deposits.....	69,741.30
Due from approved reserve agents.....	15,855.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.34		
Specie.....	2,588.00		
Legal-tender notes.....	2,385.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>102,521.14</b>	<b>Total</b> .....	<b>102,521.14</b>

## First National Bank, Pilger.

C. G. OHMAN, *President.*

No. 5937.

B. H. SCHABERG, *Cashier.*

Loans and discounts.....	\$46,441.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	170.35	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	334.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	146.24
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,012.97	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,838.58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	54,168.89
Due from approved reserve agents.....	17,464.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	96.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.51		
Specie.....	2,781.60		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>89,649.22</b>	<b>Total</b> .....	<b>89,649.22</b>

## First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.*

No. 1914.

H. N. DOVEY, *Cashier.*

Loans and discounts.....	\$177,043.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,897.84	Surplus fund.....	
U. S. bonds to secure circulation...	15,300.00	Undivided profits, less current expenses and taxes paid.....	3,433.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	288.42	Due to other national banks.....	
Stocks, securities, etc.....	7,351.23	Due to State banks and bankers.....	7,419.44
Bank'g house, furniture, and fixtures.....	2,321.56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,241.49	Due to approved reserve agents.....	
Due from other national banks.....	39,978.43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	293,759.98
Due from approved reserve agents.....	95,871.57	United States deposits.....	
Internal-revenue stamps.....	64.82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	442.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.63		
Specie.....	15,091.00		
Legal-tender notes.....	3,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	765.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>369,913.36</b>	<b>Total</b> .....	<b>369,913.36</b>

## NEBRASKA.

## First National Bank, Saint Edward.

A. D. HINMAN, *President.*

No. 5346.

W. G. GAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,024.98	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,365.62	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	8,000.00	Undivided profits, less current expenses and taxes paid.....	497.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	230.00	Due to other national banks.....	.....
Stocks, securities, etc.....	178.63	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	8,188.39	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	105,445.00
Due from approved reserve agents.....	18,457.83	United States deposits.....	.....
Internal-revenue stamps.....	41.46	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	748.20	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	275.57		
Specie.....	8,081.60		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....	.....		
Total.....	139,942.28	Total.....	139,942.28

## Smith National Bank, Saint Edward.

PIERSON D. SMITH, *President.*

No. 5793.

LON. A. TUTTLE, *Cashier.*

Loans and discounts.....	\$12,352.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	140.09	Surplus fund.....	.....
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	396.48	Due to other national banks.....	.....
Stocks, securities, etc.....	447.79	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,975.89	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	41,449.46
Due from approved reserve agents.....	36,980.33	United States deposits.....	.....
Internal-revenue stamps.....	8.32	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,285.22	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,030.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	51.09		
Specie.....	2,439.00		
Legal-tender notes.....	5,030.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....	.....		
Total.....	72,699.46	Total.....	72,699.46

## Citizens' National Bank, Saint Paul.

K. McCORMICK, *President.*

No. 3891.

A. McCORMICK, *Cashier.*

Loans and discounts.....	\$72,009.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	214.34	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,757.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	8,000.61	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,155.79	Individual deposits.....	59,161.14
Due from approved reserve agents.....	29,877.54	United States deposits.....	.....
Internal-revenue stamps.....	12.19	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	637.16	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	141.53		
Specie.....	10,683.25		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
Total.....	137,919.01	Total.....	137,919.01

## NEBRASKA.

## First National Bank, Schuyler.

THOS. BRYANT, *President.*

No. 2778.

W. A. RATHSACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,750.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,551.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,301.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,000.00
Stocks, securities, etc.....	23,231.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,751.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	32,568.43	Due to approved reserve agents.....	
Due from other national banks.....	5,080.49	Dividends unpaid.....	
Due from State banks and bankers.....	2,100.00	Individual deposits.....	228,530.18
Due from approved reserve agents.....	29,360.25	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	456.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.67		
Specie.....	6,321.50		
Legal-tender notes.....	7,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	2.50		
<b>Total</b> .....	<b>318,831.60</b>	<b>Total</b> .....	<b>318,831.60</b>

## Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.*

No. 3152.

M. L. WEAVER, *Cashier.*

Loans and discounts.....	\$109,541.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	264.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,409.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,822.97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	136,075.46
Due from approved reserve agents.....	48,953.95	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,262.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.46		
Specie.....	7,515.25		
Legal-tender notes.....	7,406.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>211,984.50</b>	<b>Total</b> .....	<b>211,984.50</b>

## First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Loans and discounts.....	\$136,357.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	826.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,113.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,012.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,692.97	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	230,849.58
Due from approved reserve agents.....	112,114.43	United States deposits.....	
Internal revenue stamps.....	168.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,584.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.32		
Specie.....	7,360.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>305,462.81</b>	<b>Total</b> .....	<b>305,462.81</b>

## NEBRASKA.

## Jones National Bank, Seward.

H. T. JONES, *President.*

No. 3060.

T. H. WAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221, 120. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 132. 51	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 968. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	36, 696. 16	Due to approved reserve agents.....	
Due from other national banks.....	21, 072. 23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	320, 925. 44
Due from approved reserve agents.....	86, 678. 60	United States deposits.....	
Internal-revenue stamps.....	34. 85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 309. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44. 68		
Specie.....	8, 770. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....	625. 00		
<b>Total .....</b>	<b>395, 393. 44</b>	<b>Total .....</b>	<b>395, 393. 44</b>

## Packers' National Bank, South Omaha.

JOHN F. COAD, *President.*

No. 4589.

F. J. MORIARTY, *Cashier.*

Loans and discounts.....	\$688, 468. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 089. 64	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 176. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25, 261. 48
Stocks, securities, etc.....	13, 996. 66	Due to State banks and bankers.....	53, 640. 51
Bank's house, furniture, and fixtures.....	23, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34, 393. 08	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	748, 412. 71
Due from approved reserve agents.....	123, 110. 56	United States deposits.....	
Internal-revenue stamps.....	510. 55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 871. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 975. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145. 44		
Specie.....	33, 680. 56		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....	1, 250. 00		
<b>Total .....</b>	<b>989, 491. 24</b>	<b>Total .....</b>	<b>989, 491. 24</b>

## South Omaha National Bank, South Omaha.

GUY C. BARTON, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Loans and discounts.....	\$1, 417, 251. 17	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	30, 762. 38	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 834. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	347, 116. 85
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	232, 685. 12
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	20, 821. 20
Other real estate and mortg's owned.....		Due to approved reserve agents.....	709, 321. 02
Due from other national banks.....	28, 167. 93	Dividends unpaid.....	300. 00
Due from State banks and bankers.....	81, 397. 64	Individual deposits.....	1, 354, 034. 65
Due from approved reserve agents.....	1, 195, 621. 19	United States deposits.....	
Internal-revenue stamps.....	400. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	160, 059. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 645. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82. 09		
Specie.....	30, 224. 00		
Legal-tender notes.....	90, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....	2, 500. 00		
<b>Total .....</b>	<b>3, 100, 110. 51</b>	<b>Total .....</b>	<b>3, 100, 110. 51</b>

## NEBRASKA.

## Union Stock Yards National Bank, South Omaha.

J. A. CREIGHTON, *President.*

No. 4632.

THOS. B. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,971,158.61	Capital stock paid in.....	\$300,000.00
Overdrafts.....	253,531.74	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	83,381.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	561,324.45
Stocks, securities, etc.....		Due to State banks and bankers.....	780,185.69
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	44,470.76	Dividends unpaid.....	
Due from State banks and bankers.....	140,492.50	Individual deposits.....	1,642,028.12
Due from approved reserve agents.....	825,346.41	United States deposits.....	
Internal-revenue stamps.....	1,430.64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	93,825.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.58		
Specie.....	7,148.40		
Legal-tender notes.....	67,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,474,169.49</b>	<b>Total.....</b>	<b>3,474,169.49</b>

## First National Bank, Stanton.

LEVI MILLER, *President.*

No. 3364.

W. GERECKE, *Cashier.*

Loans and discounts.....	\$124,728.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	320.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	16,316.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,643.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	42,006.81	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	159,094.60
Due from approved reserve agents.....	49,201.13	United States deposits.....	
Internal-revenue stamps.....	203.27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	353.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.72		
Specie.....	6,513.50		
Legal-tender notes.....	3,393.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>248,410.73</b>	<b>Total.....</b>	<b>248,410.73</b>

## First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

C. E. ADAMS, *Cashier.*

Loans and discounts.....	\$147,484.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,140.76	Surplus fund.....	6,200.00
U. S. bonds to secure circulation...	25,250.00	Undivided profits, less current expenses and taxes paid.....	5,187.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,356.12	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,090.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,914.27	Due to approved reserve agents.....	
Due from other national banks.....	10,055.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	141,644.77
Due from approved reserve agents.....	23,627.32	United States deposits.....	
Internal-revenue stamps.....	55.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	341.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.16		
Specie.....	4,630.05		
Legal-tender notes.....	3,344.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,262.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>238,282.38</b>	<b>Total.....</b>	<b>238,282.38</b>

## NEBRASKA.

## Superior National Bank, Superior.

J. S. JOHNSTON, *President.*

No. 5397.

WM. L. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,395.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6.75	Surplus fund.....	1,750.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	2,577.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	78,534.73
Due from approved reserve agents.....	34,955.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	86.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.34		
Specie.....	1,913.50		
Legal-tender notes.....	3,962.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>114,361.85</b>	<b>Total.....</b>	<b>114,361.85</b>

## First National Bank, Sutton.

M. L. LUEBBEN, *President.*

No. 3240.

THEO. MILLER, *Cashier.*

Loans and discounts.....	\$118,576.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	939.05	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,688.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.06	Due to other national banks.....	
Stocks, securities, etc.....	8,525.17	Due to State banks and bankers.....	13,430.38
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,442.39	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,248.17	Individual deposits.....	111,373.55
Due from approved reserve agents.....	21,859.61	United States deposits.....	
Internal-revenue stamps.....	258.87	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	562.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.99		
Specie.....	5,161.00		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>194,992.03</b>	<b>Total.....</b>	<b>194,992.03</b>

## Sutton National Bank, Sutton.

J. B. DINSMORE, *President.*

No. 3653.

P. F. NUSS, *Cashier.*

Loans and discounts.....	\$115,882.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	355.72	Surplus fund.....	1,132.05
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,605.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	738.06	Due to other national banks.....	
Stocks, securities, etc.....	12,705.99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,098.66	Due to approved reserve agents.....	
Due from other national banks.....	1,282.05	Dividends unpaid.....	
Due from State banks and bankers.....	31,439.74	Individual deposits.....	129,853.91
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	1,181.61
Fractional currency, nickels, cents.....	10.13		
Specie.....	8,539.45		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>209,772.69</b>	<b>Total.....</b>	<b>209,772.69</b>

## NEBRASKA.

## First National Bank, Syracuse.

N. A. DUFF, *President.*

No. 3083.

FRITZ NICKLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,004.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	62.59	Surplus fund.....	4,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,549.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	437.32	Due to other national banks.....	
Stocks, securities, etc.....	11,557.91	Due to State banks and bankers.....	14,725.79
Bank's house, furniture, and fixtures.....	6,083.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,503.35	Due to approved reserve agents.....	
Due from other national banks.....	19,681.46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	128,145.00
Due from approved reserve agents.....	21,865.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	79.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.23		
Specie.....	4,792.00		
Legal-tender notes.....	4,447.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
<b>Total</b> .....	<b>211,670.26</b>	<b>Total</b> .....	<b>211,670.26</b>

## Tecumseh National Bank, Tecumseh.

A. W. BUFFREM, *President.*

No. 4276.

CHAS. A. PIERCE, *Cashier.*

Loans and discounts.....	\$111,680.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,446.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,961.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,104.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,400.00	Due to approved reserve agents.....	
Due from other national banks.....	1,145.19	Dividends unpaid.....	
Due from State banks and bankers.....	20,509.77	Individual deposits.....	222,812.87
Due from approved reserve agents.....	96,217.33	United States deposits.....	
Internal-revenue stamps.....	75.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	107.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.04		
Specie.....	11,434.65		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>298,274.66</b>	<b>Total</b> .....	<b>298,274.66</b>

## First National Bank, Tekamah.

J. P. LATTÄ, *President.*

No. 4324.

ED. LATTÄ, *Cashier.*

Loans and discounts.....	\$173,688.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,050.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,349.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	35,253.50
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,734.15	Dividends unpaid.....	
Due from State banks and bankers.....	435.89	Individual deposits.....	228,693.64
Due from approved reserve agents.....	94,864.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	967.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246.95		
Specie.....	12,312.35		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total</b> .....	<b>378,296.25</b>	<b>Total</b> .....	<b>378,296.25</b>

## NEBRASKA.

## First National Bank, Wahoo.

CHAS. PERKY, *President.*

No. 2780.

F. R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,996.38	Capital stock paid in.....	\$80,000.00
Overdrafts.....	8,447.21	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,099.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	15,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,200.94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	282,193.55
Due from approved reserve agents.....	145,154.84	United States deposits.....	
Internal-revenue stamps.....	66.99	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	415.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.76		
Specie.....	11,456.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>395,793.24</b>	<b>Total.....</b>	<b>395,793.24</b>

## Saunders County National Bank, Wahoo.

OLOF BERGGREN, *President.*

No. 3113.

J. J. JOHNSON, *Cashier.*

Loans and discounts.....	\$205,378.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,022.31	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,155.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,152.61	Due to other national banks.....	
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,811.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,206.92	Dividends unpaid.....	
Due from State banks and bankers.....	75,300.64	Individual deposits.....	290,671.16
Due from approved reserve agents.....	14.14	United States deposits.....	
Internal-revenue stamps.....	1,804.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	503.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,129.80		
Specie.....	3,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S.....	2.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>368,827.05</b>	<b>Total.....</b>	<b>368,827.05</b>

## First National Bank, Wakefield.

W. P. MANLEY, *President.*

No. 5368.

LEVI KIMBALL, *Cashier.*

Loans and discounts.....	\$94,115.31	Capital stock paid in.....	\$35,000.00
Overdrafts.....	3,104.81	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,158.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,458.71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,121.70	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,187.23	Individual deposits.....	73,807.76
Due from approved reserve agents.....	34.35	United States deposits.....	
Internal-revenue stamps.....	595.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	50.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,058.85	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	940.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>125,466.01</b>	<b>Total.....</b>	<b>125,466.01</b>

## NEBRASKA.

## First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3392.

H. F. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,377.20	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,079.34	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	10,975.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,000.00
Stocks, securities, etc.....	900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29,647.40	Dividends unpaid.....	4,500.00
Due from State banks and bankers.....		Individual deposits.....	197,811.65
Due from approved reserve agents.....	72,898.42	United States deposits.....	
Internal-revenue stamps.....	23.53	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,970.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.38		
Specie.....	6,768.05		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>327,037.50</b>	<b>Total</b> .....	<b>327,037.50</b>

## Wayne National Bank, Wayne.

W. E. BROWN, *President.*

No. 4354.

B. F. SWAN, *Cashier.*

Loans and discounts.....	\$95,008.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,063.87	Surplus fund.....	5,407.84
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	17.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	398.00	Due to other national banks.....	
Stocks, securities, etc.....	1,293.91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,087.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	675.55	Dividends unpaid.....	
Due from State banks and bankers.....	4,900.00	Individual deposits.....	87,836.52
Due from approved reserve agents.....	13,305.36	United States deposits.....	
Internal-revenue stamps.....	53.89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	177.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	524.32		
Specie.....	6,649.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>155,761.45</b>	<b>Total</b> .....	<b>155,761.45</b>

## First National Bank, Weeping Water.

LOUIS FOLTZ, *President.*

No. 3523.

THOMAS MURTEY, *Cashier.*

Loans and discounts.....	\$151,844.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,892.12	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,002.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	421.31
Stocks, securities, etc.....		Due to State banks and bankers.....	3,992.55
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,912.67	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	170,169.28
Due from approved reserve agents.....	40,589.70	United States deposits.....	
Internal-revenue stamps.....	81.66	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	46.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.44		
Specie.....	4,971.60		
Legal-tender notes.....	360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>241,085.59</b>	<b>Total</b> .....	<b>241,085.59</b>

## NEBRASKA.

## City National Bank, Weeping Water.

GEO. W. ADAMS, *President.*

No. 5281.

JNO. A. DONELAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,954.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,887.63	Surplus fund.....	3,800.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	53.75
U. S. bonds to secure deposits.....	200.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	36.15
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,382.50	Dividends unpaid.....	290.00
Due from State banks and bankers.....	313.51	Individual deposits.....	62,979.15
Due from approved reserve agents.....	10,269.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.48		
Specie.....	3,069.85		
Legal-tender notes.....	1,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>117,159.05</b>	<b>Total</b> .....	<b>117,159.05</b>

## First National Bank, West Point.

W. A. BLACK, *President.*

No. 3370.

C. HIRSCHMANN, *Cashier.*

Loans and discounts.....	\$123,968.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,276.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,175.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,624.17	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,760.97	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,536.15	Due to approved reserve agents.....	
Due from other national banks.....	17.67	Dividends unpaid.....	
Due from State banks and bankers.....	45,602.34	Individual deposits.....	156,742.10
Due from approved reserve agents.....	573.67	United States deposits.....	
Internal-revenue stamps.....	2,900.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	419.00	Bills payable.....	
Bills of other national banks.....	48.42	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,465.00		
Specie.....	1,600.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>230,417.74</b>	<b>Total</b> .....	<b>230,417.74</b>

## West Point National Bank, West Point.

WM. STUEFER, *President.*

No. 3340.

JAS. W. SHEARER, *Cashier.*

Loans and discounts.....	\$248,465.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	342.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,982.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
U. S. bonds on hand.....	6,950.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,750.00	Due to other national banks.....	
Stocks, securities, etc.....	1,169.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,157.32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	59,012.77	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,871.52	Individual deposits.....	283,601.28
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,960.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	145.96	Bills payable.....	
Bills of other national banks.....	17,520.85	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,610.00		
Specie.....			
Legal-tender notes.....	625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>368,081.39</b>	<b>Total</b> .....	<b>368,081.39</b>

## NEBRASKA.

## First National Bank, Wisner.

J. R. MANSFIELD, *President.*

No. 4029.

H. D. DEILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,946.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,251.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,570.00	Due to approved reserve agents.....	
Due from other national banks.....	48,654.21	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	132,539.94
Due from approved reserve agents.....	40,565.17	United States deposits.....	
Internal-revenue stamps.....	35.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	331.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.19		
Specie.....	11,313.25		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>220,289.24</b>	<b>Total.....</b>	<b>220,289.24</b>

## First National Bank, Wood River.

H. O. GIFFORD, *President.*

No. 3939.

F. M. PENNEY, *Cashier.*

Loans and discounts.....	\$74,645.80	Capital stock paid in.....	\$40,000.00
Overdrafts.....	243.96	Surplus fund.....	250.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,377.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	16.00
Due from State banks and bankers.....		Individual deposits.....	68,153.05
Due from approved reserve agents.....	8,275.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	129.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.20		
Specie.....	3,543.30		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>129,801.22</b>	<b>Total.....</b>	<b>129,801.22</b>

## First National Bank, Wymore.

W. T. AULD, *President.*

No. 4210.

R. A. HARVEY, *Cashier.*

Loans and discounts.....	\$70,993.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	499.81	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,017.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	187.50	Due to other national banks.....	
Stocks, securities, etc.....	3,982.74	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,311.09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	135,321.35
Due from approved reserve agents.....	86,934.66	United States deposits.....	
Internal-revenue stamps.....	29.26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,015.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	528.44		
Specie.....	9,706.85		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>201,339.25</b>	<b>Total.....</b>	<b>201,339.25</b>

## NEBRASKA.

## First National Bank, York.

GEO. W. POST, *President.*

No. 2683.

E. J. WIGHTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$500,940.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,153.36	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,544.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,490.97	Due to other national banks.....	
Stocks, securities, etc.....	19,440.00	Due to State banks and bankers..	195,118.64
Bank's house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,837.00	Due to approved reserve agents.....	
Due from other national banks.....	64,312.66	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	486,683.95
Due from approved reserve agents.	175,973.48	United States deposits.....	
Internal-revenue stamps.....	450.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,337.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	182.18		
Specie.....	14,573.35		
Legal-tender notes.....	13,156.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	872,346.99	Total.....	872,346.99

## City National Bank, York.

HARRIS M. CHILDS, *President.*

No. 4935.

FRED E. BODIE, *Cashier.*

Loans and discounts.....	\$175,389.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	564.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,509.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	900.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11,232.84	Dividends unpaid.....	
Due from State banks and bankers.	6,368.47	Individual deposits.....	230,917.73
Due from approved reserve agents.	75,795.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,168.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	90.47		
Specie.....	8,462.35		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	348,427.32	Total.....	348,427.32

## NEVADA.

## First National Bank, Winnemucca.

GEO. S. NIXON, *President.*

No. 3575.

F. M. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$400,893.79	Capital stock paid in .....	\$82,000.00
Overdrafts .....	98,525.23	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	20,500.00	Undivided profits, less current expense, and taxes paid .....	597.30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	20,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	22,000.00	Due to State banks and bankers .....	1,011.82
Bank'g house, furniture, and fixtures .....	6,336.78	Due to trust companies and sav- ings banks .....	
Other real estate and mortg'owned .....	9,250.00	Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....	6,080.14	Individual deposits .....	384,501.49
Due from approved reserve agents .....	30,913.92	United States deposits .....	
Internal-revenue stamps .....	406.60	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....		Notes and bills rediscounted .....	41,000.00
Exchanges for clearing house .....		Bills payable .....	80,000.00
Bills of other national banks .....		Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	127.76		
Specie .....	17,978.40		
Legal-tender notes .....	73.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,025.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>614,110.62</b>	<b>Total .....</b>	<b>614,110.62</b>

## NEW HAMPSHIRE.

## Berlin National Bank, Berlin.

A. H. EASTMAN, *President.*

No. 4523.

JOHN J. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,693.87	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,339.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,047.66
Stocks, securities, etc.....	3,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	5,536.31
Other real estate and mortg's owned.....	3,010.35	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,867.00
Due from State banks and bankers.....		Individual deposits.....	134,632.28
Due from approved reserve agents.....	20,636.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	234.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.31		
Specie.....	9,563.40		
Legal-tender notes.....	150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	337,422.57	Total.....	337,422.57

## City National Bank, Berlin.

A. M. STAHL, *President.*

No. 5622.

J. S. PHIPPS, *Cashier.*

Loans and discounts.....	\$283,257.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25.71	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,763.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,179.69	Due to other national banks.....	
Stocks, securities, etc.....	10,360.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	700.00	Due to trust companies and savings banks.....	7,873.20
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,224.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	249,405.75
Due from approved reserve agents.....	46,428.38	United States deposits.....	
Internal-revenue stamps.....	69.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	176.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,286.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.34		
Specie.....	8,399.05		
Legal-tender notes.....	4,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	415,042.48	Total.....	415,042.48

## First National Bank, Bristol.

H. C. WHIPPLE, *President.*

No. 5151.

W. C. WHITE, *Cashier.*

Loans and discounts.....	\$106,336.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,250.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,589.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,429.68	Due to other national banks.....	231.02
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	255.50	Due to trust companies and savings banks.....	6,717.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	78,980.47
Due from approved reserve agents.....	12,203.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	330.00	Bills payable.....	
Bills of other national banks.....	29.07	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,983.70		
Specie.....	3,700.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	192,768.11	Total.....	192,768.11

## NEW HAMPSHIRE.

## Connecticut River National Bank, Charlestown.

FRANK W. HAMLIN, *President.*

No. 537.

WILLIAM H. TINKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,684.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.27	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,730.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,803.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	40.15
Due from State banks and bankers.....		Individual deposits.....	52,542.53
Due from approved reserve agents.....	9,383.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	31.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.05	Total.....	164,812.70
Specie.....	3,530.80		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	164,812.70		

## Claremont National Bank, Claremont.

S. F. ROSSITER, *President.*

No. 596.

FRANK H. FOSTER, *Cashier.*

Loans and discounts.....	\$224,071.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	52.97	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	10,719.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	353.03
Stocks, securities, etc.....	128,128.23	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3,924.61
Due from State banks and bankers.....		Individual deposits.....	273,673.09
Due from approved reserve agents.....	31,146.36	United States deposits.....	
Internal-revenue stamps.....	325.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,958.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.35	Total.....	497,670.41
Specie.....	14,704.30		
Legal-tender notes.....	2,776.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	497,670.41		

## People's National Bank, Claremont.

F. P. MAYNARD, *President.*

No. 4793.

G. A. TENNEY, *Cashier.*

Loans and discounts.....	\$310,700.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	973.53	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	58,200.00	Undivided profits, less current expenses and taxes paid.....	21,736.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,817.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	9,448.01	Due to approved reserve agents.....	1,121.42
Due from other national banks.....	681.56	Dividends unpaid.....	405.00
Due from State banks and bankers.....		Individual deposits.....	285,754.03
Due from approved reserve agents.....	31,299.45	United States deposits.....	
Internal-revenue stamps.....	595.71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	436.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.54	Total.....	476,216.68
Specie.....	11,919.75		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,910.00		
Due from Treasurer U. S.....			
Total.....	476,216.68		

## NEW HAMPSHIRE.

## Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, *President.*

No. 4041.

D. S. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,967.10	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	14,896.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	6,055.97
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	110.30
Due from State banks and bankers.....		Individual deposits.....	65,338.49
Due from approved reserve agents.....	12,418.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,058.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.12		
Specie.....	4,423.20		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>237,650.91</b>	<b>Total.....</b>	<b>237,650.91</b>

## Farmers and Traders' National Bank, Colebrook.

V. F. DAY, *President.*

No. 5183.

JOHN D. ANNIS, *Cashier.*

Loans and discounts.....	\$117,581.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.35	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,476.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,896.96	Due to approved reserve agents.....	589.03
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	91,469.43
Due from approved reserve agents.....	10,290.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	481.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.23		
Specie.....	3,703.15		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>198,564.85</b>	<b>Total.....</b>	<b>198,564.85</b>

## First National Bank, Concord.

W. F. THAYER, *President.*

No. 318.

CHAS. G. REMICK, *Cashier.*

Loans and discounts.....	\$580,814.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,206.76	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	37,425.43
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	146,000.00
U. S. bonds on hand.....	2,320.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	369,533.72
Stocks, securities, etc.....	367,342.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	27,984.41
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	78,889.75	Dividends unpaid.....	402.00
Due from State banks and bankers.....		Individual deposits.....	508,359.47
Due from approved reserve agents.....	99,809.51	United States deposits.....	195,717.11
Internal-revenue stamps.....	730.00	Deposits of U.S. disbursing officers.....	4,365.34
Checks and other cash items.....	13,131.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	828.11		
Specie.....	50,515.00		
Legal-tender notes.....	21,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,589,787.48</b>	<b>Total.....</b>	<b>1,589,787.48</b>

## NEW HAMPSHIRE.

## Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.*

No. 2447.

H. H. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$462,287.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....	903.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,535.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	140,777.32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	13,416.67
Other real estate and mortg's owned.....	3,588.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	760.00
Due from State banks and bankers.....		Individual deposits.....	638,603.28
Due from approved reserve agents.....	170,709.08	United States deposits.....	
Internal-revenue stamps.....	448.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	18,219.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	972.22		
Specie.....	30,132.45		
Legal-tender notes.....	6,398.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>963,915.75</b>	<b>Total.....</b>	<b>963,915.75</b>

## National State Capital Bank, Concord.

LYMAN D. STEVENS, *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts.....	\$710,950.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,936.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	60,089.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	844.03
Stocks, securities, etc.....	115,598.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	50,592.24
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	632.56	Dividends unpaid.....	495.00
Due from State banks and bankers.....		Individual deposits.....	575,305.65
Due from approved reserve agents.....	62,257.10	United States deposits.....	
Internal-revenue stamps.....	367.38	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	21,740.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.47		
Specie.....	26,955.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,137,326.31</b>	<b>Total.....</b>	<b>1,137,326.31</b>

## Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

F. J. SHEPARD, *Cashier.*

Loans and discounts.....	\$99,119.71	Capital stock paid in.....	\$60,000.00
Overdrafts.....	209.62	Surplus fund.....	10,375.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	465.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,145.00	Due to other national banks.....	
Stocks, securities, etc.....	51,925.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,050.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	441.00
Due from State banks and bankers.....		Individual deposits.....	116,861.45
Due from approved reserve agents.....	13,485.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,878.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	538.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.36		
Specie.....	5,119.55		
Legal-tender notes.....	5,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>235,642.82</b>	<b>Total.....</b>	<b>235,642.82</b>

## NEW HAMPSHIRE.

## Merchants' National Bank, Dover.

C. H. CARPENTER, *President.*

No. 5274.

C. C. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,577.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	700.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,066.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,475.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	220.00	Due to trust companies and savings banks.....	7,130.77
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,982.40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	80,332.30
Due from approved reserve agents.....	10,695.39	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187.00		
Specie.....	6,291.50		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	5,000.00		
<b>Total</b> .....	<b>285,229.11</b>	<b>Total</b> .....	<b>285,229.11</b>

## Strafford National Bank, Dover.

E. R. BROWN, *President.*

No. 1353.

C. S. CARTLAND, *Cashier.*

Loans and discounts.....	\$369,983.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,503.19	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	79,912.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	91,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	1,799.00
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	156,956.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,500.00	Due to trust companies and savings banks.....	68,275.96
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	290.00
Due from State banks and bankers.....		Individual deposits.....	414,493.49
Due from approved reserve agents.....	62,140.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,252.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	26,374.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	400.63		
Specie.....	59,600.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	5,000.00		
<b>Total</b> .....	<b>806,710.60</b>	<b>Total</b> .....	<b>806,710.60</b>

## Monadnock National Bank, East Jaffrey.

P. UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Loans and discounts.....	\$84,531.45	Capital stock paid in.....	\$75,000.00
Overdrafts.....	224.42	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,464.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	345.82
Stocks, securities, etc.....	68,313.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	1,261.98
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,344.82
Due from State banks and bankers.....		Individual deposits.....	74,540.39
Due from approved reserve agents.....	5,477.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	106.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.58		
Specie.....	4,847.20		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2,600.00		
<b>Total</b> .....	<b>246,957.15</b>	<b>Total</b> .....	<b>246,957.15</b>

## NEW HAMPSHIRE.

## Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,026.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,838.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,725.00	Due to other national banks.....	
Stocks, securities, etc.....	46,857.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	750.00	Due to trust companies and savings banks.....	966.01
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	90.00
Due from State banks and bankers.....		Individual deposits.....	78,538.22
Due from approved reserve agents.....	11,179.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,032.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.43		
Specie.....	5,089.50		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>190,783.00</b>	<b>Total</b> .....	<b>190,783.00</b>

## Franklin National Bank, Franklin Falls.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts.....	\$227,431.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	469.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,093.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	27,365.91
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	364.00
Due from State banks and bankers.....		Individual deposits.....	183,565.12
Due from approved reserve agents.....	81,347.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,795.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.44		
Specie.....	6,840.19		
Legal-tender notes.....	6,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>472,038.19</b>	<b>Total</b> .....	<b>472,038.19</b>

## Coos County National Bank, Groveton.

C. T. McNALLY, *President.*

No. 5317.

S. W. CUSHING, *Cashier.*

Loans and discounts.....	\$44,440.88	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,281.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	917.98	Due to other national banks.....	
Stocks, securities, etc.....	100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	641.14	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	37,991.35
Due from approved reserve agents.....	6,696.75	United States deposits.....	
Internal-revenue stamps.....	149.62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	776.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.61		
Specie.....	3,761.80		
Legal-tender notes.....	1,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	600.00		
<b>Total</b> .....	<b>89,272.96</b>	<b>Total</b> .....	<b>89,272.96</b>

## NEW HAMPSHIRE.

## Groveton National Bank, Groveton.

C. H. HATCH, *President.*

No. 5258.

G. M. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,422.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	158.22	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	416.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,299.31	Due to other national banks.....	3,500.00
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,956.54	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	38,221.21
Due from approved reserve agents.....	8,017.04	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	61.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	21.61		
Specie.....	2,460.85		
Legal-tender notes.....	80.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>93,137.29</b>	<b>Total</b> .....	<b>93,137.29</b>

## Dartmouth National Bank, Hanover.

CHAS. P. CHASE, *President.*

No. 1145.

PERLEY R. BUGREE, *Cashier.*

Loans and discounts.....	\$62,681.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,100.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,400.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	86,195.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	20,669.50
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	28,752.63	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	163,166.23
Due from approved reserve agents.....	20,666.67	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	8,600.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	50.61		
Specie.....	15,590.00		
Legal-tender notes.....	4,050.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>266,336.22</b>	<b>Total</b> .....	<b>266,336.22</b>

## First National Bank, Hillsboro Bridge.

R. CHILDS, *President.*

No. 1688.

A. L. MANSFIELD, *Cashier.*

Loans and discounts.....	\$61,669.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	353.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,929.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	48,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	67,240.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	4,001.53
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	52.00
Due from State banks and bankers.....	.....	Individual deposits.....	84,457.83
Due from approved reserve agents.....	9,978.15	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	75.66	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	10,000.00
Bills of other national banks.....	3,810.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	75.58		
Specie.....	6,637.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>216,340.54</b>	<b>Total</b> .....	<b>216,340.54</b>

## NEW HAMPSHIRE.

## Ashuelot National Bank, Keene.

GEORGE A. WHELOCK, *President.*

No. 946.

J. E. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373,506.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	44.64	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	53,060.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	146,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	72,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	4,469.63
Other real estate and mortg's owned.....	4,640.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	18.00
Due from State banks and bankers.....		Individual deposits.....	293,008.60
Due from approved reserve agents.....	34,819.40	United States deposits.....	
Internal-revenue stamps.....	17.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,077.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,084.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.17		
Specie.....	13,945.65		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>676,707.15</b>	<b>Total.....</b>	<b>676,707.15</b>

## Cheshire National Bank, Keene.

W. H. ELLIOT, *President.*

No. 559.

W. R. PORTER, *Cashier.*

Loans and discounts.....	\$498,876.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,457.92	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	56,180.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	17,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	151,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	26,629.67
Other real estate and mortg's owned.....	9,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	421,302.89
Due from approved reserve agents.....	47,666.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,098.73	Notes and bills rediscounted.....	6,500.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,991.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.78		
Specie.....	17,576.25		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>970,613.45</b>	<b>Total.....</b>	<b>970,613.45</b>

## Citizens' National Bank, Keene.

O. G. DORT, *President.*

No. 2299.

A. L. WRIGHT, *Cashier.*

Loans and discounts.....	\$163,323.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	460.80	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,036.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	126,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	2,343.46
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	244.00
Due from State banks and bankers.....		Individual deposits.....	173,109.38
Due from approved reserve agents.....	21,290.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,078.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.12		
Specie.....	7,353.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>432,733.21</b>	<b>Total.....</b>	<b>432,733.21</b>

**NEW HAMPSHIRE.**

**Keene National Bank, Keene.**

**E. JOSLIN, President.**

No. 877.

**W. L. MASON, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$397,370.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,723.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,596.38
U. S. bonds to secure deposits.....	122,500.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	223,294.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	68,231.05
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	13,100.89	Dividends unpaid.....	10.00
Due from State banks and bankers.....	890.00	Individual deposits.....	621,611.60
Due from approved reserve agents.....	72,636.35	United States deposits.....	122,500.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	73,625.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.90		
Specie.....	29,501.75		
Legal-tender notes.....	14,106.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,073,949.03</b>	<b>Total.....</b>	<b>1,073,949.03</b>

**Laconia National Bank, Laconia.**

**H. B. QUINBY, President.**

No. 1645.

**C. W. TYLER, Cashier.**

Loans and discounts.....	\$202,631.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	190.56	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,734.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,725.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	5,361.98	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	162,744.14
Due from approved reserve agents.....	16,031.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,390.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	9,888.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.09		
Specie.....	13,817.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>376,918.55</b>	<b>Total.....</b>	<b>376,918.55</b>

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

**A. G. FOLSOM, President.**

No. 4037.

**EDMUND LITTLE, Cashier.**

Loans and discounts.....	\$130,726.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	109.22	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,915.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,010.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg'owned	5,548.62	Due to approved reserve agents.....	
Due from other national banks.....	5,302.18	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	164,858.27
Due from approved reserve agents.....	37,298.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,132.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,645.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285.23		
Specie.....	6,743.04		
Legal-tender notes.....	6,473.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>276,773.66</b>	<b>Total.....</b>	<b>276,773.66</b>

## NEW HAMPSHIRE.

## National Bank, Lakeport.

HENRY J. ODELL, *President.*

No. 4740.

W. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,877.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	237.63	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,371.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,993.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	558.66	Due to trust companies and savings banks.....	651.77
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	5.50
Due from State banks and bankers.....		Individual deposits.....	78,072.90
Due from approved reserve agents.....	14,962.35	United States deposits.....	
Internal-revenue stamps.....	120.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	494.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.50		
Specie.....	1,646.60		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>144,202.15</b>	<b>Total.....</b>	<b>144,202.15</b>

## Lancaster National Bank, Lancaster.

G. M. STEVENS, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

Loans and discounts.....	\$238,520.68	Capital stock paid in.....	\$125,000.00
Overdrafts.....	11.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	10,956.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	100,456.33
Due from approved reserve agents.....	6,484.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,075.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	1,064.10
Bills of other national banks.....	336.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	205.79		
Specie.....	6,360.10		
Legal-tender notes.....	3,233.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>387,477.03</b>	<b>Total.....</b>	<b>387,477.03</b>

## National Bank, Lebanon.

C. M. HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Loans and discounts.....	\$169,600.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	70.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,103.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,950.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	119,970.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	43,089.79
Other real estate and mortg'g owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	24.29
Due from State banks and bankers.....		Individual deposits.....	206,249.80
Due from approved reserve agents.....	32,672.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,201.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290.13		
Specie.....	24,412.20		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>476,417.32</b>	<b>Total.....</b>	<b>476,417.32</b>

## NEW HAMPSHIRE.

## Littleton National Bank, Littleton.

OSCAR C. HATCH, *President.*

No. 1885.

H. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,570.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,070.46
U. S. bonds on hand.....		State-bank notes outstanding.....	88,800.00
Premiums on U. S. bonds.....		Due to other national banks.....	4,075.94
Stocks, securities, etc.....	118,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,070.46	Due to trust companies and savings banks.....	9,469.38
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	52.23
Due from State banks and bankers.....		Individual deposits.....	258,138.75
Due from approved reserve agents.....	104,266.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	454.37		
Specie.....	17,210.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,560.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>582,606.76</b>	<b>Total</b> .....	<b>582,606.76</b>

## First National Bank, Manchester.

DAVID CROSS, *President.*

No. 1153.

LEONARD G. SMITH, *Cashier.*

Loans and discounts.....	\$345,650.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	38.33	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,488.81
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,826.39
Stocks, securities, etc.....	63,950.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks.....	43,918.47
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	28,639.09	Dividends unpaid.....	1,688.00
Due from State banks and bankers.....	15,000.00	Individual deposits.....	242,695.44
Due from approved reserve agents.....	30,972.57	United States deposits.....	100,000.00
Internal-revenue stamps.....	1,439.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	835.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,574.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	270.76		
Specie.....	16,747.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>701,617.11</b>	<b>Total</b> .....	<b>701,617.11</b>

## Second National Bank, Manchester.

JOSIAH CARPENTER, *President.*

No. 2362.

C. E. BISCO, *Cashier.*

Loans and discounts.....	\$225,884.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,882.40	Surplus fund.....	19,975.00
U. S. bonds to secure circulation...	76,000.00	Undivided profits, less current expenses and taxes paid.....	19,341.21
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	76,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,916.49	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	13,422.24
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3,000.00
Due from State banks and bankers.....		Individual deposits.....	177,327.37
Due from approved reserve agents.....	39,741.93	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	613.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.99		
Specie.....	9,167.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,800.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>459,065.82</b>	<b>Total</b> .....	<b>459,065.82</b>

## NEW HAMPSHIRE.

## Amoskeag National Bank, Manchester.

G. B. CHANDLER, *President.*

No. 574.

J. M. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$948,715.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	44.77	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,421.07
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	101,486.31
Stocks, securities, etc.....	126,207.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	90,236.53
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	58,188.97	Dividends unpaid.....	25.00
Due from State banks and bankers.....	2,010.19	Individual deposits.....	1,029,304.90
Due from approved reserve agents.....	363,347.53	United States deposits.....	53,000.00
Internal-revenue stamps.....	227.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,113.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30,785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	319.64		
Specie.....	83,215.50		
Legal-tender notes.....	22,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,749,473.81</b>	<b>Total.....</b>	<b>1,749,473.81</b>

## Manchester National Bank, Manchester.

WALTER M. PARKER, *President.*

No. 1059.

W. B. STEARNS, *Cashier.*

Loans and discounts.....	\$680,292.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	120.80	Surplus fund.....	32,769.49
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	60,801.64
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	97,510.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,700.00	Due to other national banks.....	30,709.66
Stocks, securities, etc.....	81,950.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,000.00	Due to trust companies and savings banks.....	82,478.48
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	40,171.01	Dividends unpaid.....	150.00
Due from State banks and bankers.....	2,626.53	Individual deposits.....	1,055,552.60
Due from approved reserve agents.....	433,206.48	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,947.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	38,190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	355.36		
Specie.....	65,411.45		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,559,971.87</b>	<b>Total.....</b>	<b>1,559,971.87</b>

## Merchants' National Bank, Manchester.

N. P. HUNT, *President.*

No. 1520.

A. M. HEARD, *Cashier.*

Loans and discounts.....	\$329,574.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	246.53	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	54,563.87
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	2,180.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,222.21
Stocks, securities, etc.....	113,254.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	69,725.52
Other real estate and mortg's owned.....	35,000.00	Due to approved reserve agents.....	6,723.24
Due from other national banks.....	26,975.86	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	308,215.20
Due from approved reserve agents.....	66,266.95	United States deposits.....	50,000.00
Internal-revenue stamps.....	86.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,641.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	272.17		
Specie.....	25,617.50		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>749,480.04</b>	<b>Total.....</b>	<b>749,480.04</b>

## NEW HAMPSHIRE.

## Souhegan National Bank, Milford.

JOHN MCLANE, *President.*

No. 1070.

F. W. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$245,900.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	739.57	Surplus fund.....	12,626.04
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,044.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	98,350.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	110,586.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,550.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	22,474.15
Other real estate and mortg'owned	804.40	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	850.50
Due from State banks and bankers.....	.....	Individual deposits.....	268,062.80
Due from approved reserve agents.....	14,258.77	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	581.19	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,699.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	82.76		
Specie.....	11,706.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>504,407.73</b>	<b>Total .....</b>	<b>504,407.73</b>

## First National Bank, Nashua.

J. A. SPALDING, *President.*

No. 2741.

W. E. SPALDING, *Cashier.*

Loans and discounts.....	\$298,137.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,621.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	187.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	25,767.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned	3,575.00	Due to approved reserve agents.....	.....
Due from other national banks.....	6,424.20	Dividends unpaid.....	761.10
Due from State banks and bankers.....	10,000.00	Individual deposits.....	339,423.74
Due from approved reserve agents.....	24,110.52	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	10,382.57	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	17,757.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	211.81		
Specie.....	10,000.00		
Legal-tender notes.....	12,385.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>509,871.87</b>	<b>Total .....</b>	<b>509,871.87</b>

## Second National Bank, Nashua.

F. W. ESTABROOK, *President.*

No. 2240.

F. A. EATON, *Cashier.*

Loans and discounts.....	\$327,742.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37.01	Surplus fund.....	.....
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,710.37
U. S. bonds to secure deposits.....	82,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,880.00	Due to other national banks.....	3,318.40
Stocks, securities, etc.....	28,585.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	1,419.25
Other real estate and mortg'owned	25,300.00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	36.00
Due from State banks and bankers.....	.....	Individual deposits.....	448,234.49
Due from approved reserve agents.....	133,277.89	United States deposits.....	82,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,111.41	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	30,000.00
Bills of other national banks.....	1,103.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	268.15		
Specie.....	11,098.00		
Legal-tender notes.....	21,316.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>771,718.51</b>	<b>Total .....</b>	<b>771,718.51</b>

## NEW HAMPSHIRE.

## Indian Head National Bank, Nashua.

D. A. GREGG, *President.*

No. 1310.

IRA F. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$390, 211. 72	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	570. 90	Surplus fund.....	19, 000. 00
U. S. bonds to secure circulation...	120, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 044. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	118, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 721. 12
Stocks, securities, etc.....	57, 387. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 799. 54	Due to trust companies and savings banks.....	7, 464. 85
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	40. 80
Due from State banks and bankers.....		Individual deposits.....	359, 364. 14
Due from approved reserve agents.....	21, 883. 08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 042. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 618. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97. 14		
Specie.....	17, 325. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 000. 00		
Due from Treasurer U. S.....			
Total.....	639, 935. 55	Total.....	639, 935. 55

## New Market National Bank, New Market.

B. F. LANG, *President.*

No. 1330.

A. C. HAINES, *Cashier.*

Loans and discounts.....	\$109, 108. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	394. 77	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 320. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22, 750. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	2, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	80. 85
Due from State banks and bankers.....		Individual deposits.....	80, 761. 69
Due from approved reserve agents.....	460. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	954. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61. 01		
Specie.....	1, 348. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	159, 162. 99	Total.....	159, 162. 99

## First National Bank, Newport.

S. M. RICHARDS, *President.*

No. 888.

SAM. D. LEWIS, *Cashier.*

Loans and discounts.....	\$157, 556. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 480. 32	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 478. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	2, 336. 05
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	596. 59
Due from other national banks.....		Dividends unpaid.....	452. 50
Due from State banks and bankers.....		Individual deposits.....	93, 836. 57
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9, 775. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 575. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33. 45		
Specie.....	6, 280. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	319, 699. 92	Total.....	319, 699. 92

## NEW HAMPSHIRE.

### Citizens' National Bank, Newport.

C. M. EMERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,427.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	8,700.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,555.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	45,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	5,794.46
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,939.40	Dividends unpaid.....	548.00
Due from State banks and bankers.....	5,000.00	Individual deposits.....	139,242.55
Due from approved reserve agents.....	31,944.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	868.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	3,404.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.78		
Specie.....	4,972.10		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>263,840.14</b>	<b>Total</b> .....	<b>263,840.14</b>

### First National Bank, Peterboro.

W. G. LIVINGSTON, *President.*

No. 1179.

F. G. LIVINGSTON, *Cashier.*

Loans and discounts.....	\$202,791.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	159.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	11,377.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	463.00
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	41,645.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	4,817.34
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	359.22	Dividends unpaid.....	423.04
Due from State banks and bankers.....		Individual deposits.....	139,558.92
Due from approved reserve agents.....	16,826.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,523.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.52		
Specie.....	7,029.70		
Legal-tender notes.....	1,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>306,639.70</b>	<b>Total</b> .....	<b>306,639.70</b>

### Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Loans and discounts.....	\$49,349.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,206.64	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,517.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	517.88
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	189.00
Due from State banks and bankers.....		Individual deposits.....	41,077.70
Due from approved reserve agents.....	7,903.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.09		
Specie.....	1,000.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>98,302.52</b>	<b>Total</b> .....	<b>98,302.52</b>

**NEW HAMPSHIRE.****Pemigewasset National Bank, Plymouth.**GEORGE H. ADAMS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,323.11	Capital stock paid in .....	\$75,000.00
Overdrafts .....	619.51	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits, less current expenses and taxes paid .....	44,789.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	73,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	139,218.75	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	6,500.00	Due to trust companies and savings banks .....	12,227.52
Other real estate and mortg'g owned .....	2,500.00	Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	211,784.56
Due from approved reserve agents .....	73,977.43	United States deposits .....	
Internal-revenue stamps .....	133.20	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	8,602.50	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	179.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	187.94		
Specie .....	14,060.60		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>432,052.04</b>	<b>Total .....</b>	<b>432,052.04</b>

**First National Bank, Portsmouth.**E. P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts .....	\$386,441.62	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,274.12	Surplus fund .....	57,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits, less current expenses and taxes paid .....	9,717.04
U. S. bonds to secure deposits .....	200,000.00	National-bank notes outstanding .....	200,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	5,877.27
Stocks, securities, etc. ....	172,689.82	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	6,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg'g owned .....	30,336.06	Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....	285.31	Individual deposits .....	452,234.48
Due from approved reserve agents .....	72,137.51	United States deposits .....	191,569.39
Internal-revenue stamps .....	500.00	Deposits of U. S. disbursing officers .....	8,605.66
Checks and other cash items .....	8,432.00	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,267.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	100.00		
Specie .....	25,540.40		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	10,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,125,003.84</b>	<b>Total .....</b>	<b>1,125,003.84</b>

**National Mechanics and Traders' Bank, Portsmouth.**G. RALPH LAIGHTON, *President.*

No. 401.

C. F. SHILLABER, *Cashier.*

Loans and discounts .....	\$210,411.13	Capital stock paid in .....	\$100,000.00
Overdrafts .....	166.83	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	894.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	99,997.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	604.99
Stocks, securities, etc. ....	49,900.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg'g owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	3,010.03
Due from State banks and bankers .....		Individual deposits .....	189,346.12
Due from approved reserve agents .....	22,631.33	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	828.01	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,160.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	176.60		
Specie .....	15,447.30		
Legal-tender notes .....	2,132.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	5,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>418,852.70</b>	<b>Total .....</b>	<b>418,852.70</b>

**NEW HAMPSHIRE.****New Hampshire National Bank, Portsmouth.**CALVIN PAGE, *President.*

No. 1052.

W. C. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$422,512.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	128.46	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,815.85
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	67,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	17,185.68
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	467,909.74
Due from approved reserve agents.....	85,214.54	United States deposits.....	100,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,175.74	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	6,200.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	239.87		
Specie.....	19,539.80		
Legal-tender notes.....	16,400.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>771,911.27</b>	<b>Total</b> .....	<b>771,911.27</b>

**Rockingham National Bank, Portsmouth.**JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts.....	\$234,420.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	410.94	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	10,762.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	4,527.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,158.00
Stocks, securities, etc.....	41,303.12	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	5,441.67	Dividends unpaid.....	3,087.00
Due from State banks and bankers.....	.....	Individual deposits.....	101,597.56
Due from approved reserve agents.....	38,642.68	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	12,667.19	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,520.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	324.94		
Specie.....	4,070.25		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	5,330.00		
<b>Total</b> .....	<b>562,131.70</b>	<b>Total</b> .....	<b>562,131.70</b>

**Rochester National Bank, Rochester.**JAMES FARRINGTON, *President.*

No. 2138.

HENRY M. PLUMER, *Cashier.*

Loans and discounts.....	\$71,695.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	79.00	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,868.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	61,110.00	Due to other national banks.....	500.00
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	6,817.13
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	458.00
Due from State banks and bankers.....	.....	Individual deposits.....	96,934.50
Due from approved reserve agents.....	12,272.28	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	10,202.05	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,600.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	462.05		
Specie.....	4,656.75		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>224,577.99</b>	<b>Total</b> .....	<b>224,577.99</b>

## NEW HAMPSHIRE.

## Great Falls National Bank, Somersworth.

S. A. SEAVEY, *President.*

No. 1180.

FRED M. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,168.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	816.56	Surplus fund.....	20,000.60
U. S. bonds to secure circulation...	62,500.00	Undivided profits, less current expenses and taxes paid.....	2,064.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	77,451.90	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	17,845.89
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	655.50
Due from State banks and bankers.....	6,011.51	Individual deposits.....	78,016.69
Due from approved reserve agents.....	48.64	United States deposits.....	
Internal-revenue stamps.....	2,241.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....	1,700.00	Bills payable.....	10,000.00
Bills of other national banks.....	249.73	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,519.00		
Specie.....	1,700.00		
Legal-tender notes.....	3,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>299,532.68</b>	<b>Total.....</b>	<b>299,532.68</b>

## Somersworth National Bank, Somersworth.

EDWARD HARGRAVES, *President.*

No. 1183.

E. A. LEIGHTON, *Cashier.*

Loans and discounts.....	\$178,134.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	187.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,198.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,788.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	20,536.58
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,366.89	Dividends unpaid.....	427.00
Due from State banks and bankers.....	166.72	Individual deposits.....	81,381.86
Due from approved reserve agents.....	261.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,435.00	Bills payable.....	
Bills of other national banks.....	28.67	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,175.00		
Specie.....	1,000.00		
Legal-tender notes.....	4,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>331,783.98</b>	<b>Total.....</b>	<b>331,783.98</b>

## Citizens' National Bank, Tilton.

FRANK N. PARSONS, *President.*

No. 1333.

ARTHUR T. CASS, *Cashier.*

Loans and discounts.....	\$97,298.57	Capital stock paid in.....	\$70,000.00
Overdrafts.....	53,000.00	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	12,563.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,837.50	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,399.74	Dividends unpaid.....	57.00
Due from State banks and bankers.....	122.68	Individual deposits.....	56,938.17
Due from approved reserve agents.....	691.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,254.00	Bills payable.....	
Bills of other national banks.....	229.35	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,475.52		
Specie.....	4,000.00		
Legal-tender notes.....	2,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>209,058.61</b>	<b>Total.....</b>	<b>209,058.61</b>

## NEW HAMPSHIRE.

## Winchester National Bank, Winchester.

SILAS HARDY, *President.*

No. 887.

FRANKLIN P. KELLUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,518.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	128.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,677.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61,093.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	2,086.77
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	69.00
Due from State banks and bankers.....		Individual deposits.....	115,520.98
Due from approved reserve agents.....	4,864.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,049.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,980.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.32		
Specie.....	4,725.25		
Legal-tender notes.....	2,282.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	340,754.30	Total.....	340,754.30

## Woodsville National Bank, Woodsville.

H. W. KEYES, *President.*

No. 5092.

H. W. ALLEN, *Cashier.*

Loans and discounts.....	\$148,178.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,647.58	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,143.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,954.89	Due to other national banks.....	14,895.55
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	2,992.18
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31,155.52	Dividends unpaid.....	6.00
Due from State banks and bankers.....		Individual deposits.....	142,564.74
Due from approved reserve agents.....	19,061.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	257.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.37		
Specie.....	11,200.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	255,601.87	Total.....	255,601.87

## NEW JERSEY.

## Farmers' National Bank, Allentown.

GEO. H. VANDERBEEK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,632.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,000.00	Undivided profits, less current expenses and taxes paid.....	12,311.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,326.58
Stocks, securities, etc.....	94,606.25	Due to State banks and bankers.....	1,841.24
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,993.00	Due to approved reserve agents.....	
Due from other national banks.....	3,777.93	Dividends unpaid.....	52.50
Due from State banks and bankers.....	442.23	Individual deposits.....	161,491.18
Due from approved reserve agents.....	19,256.74	United States deposits.....	
Internal-revenue stamps.....	165.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	89.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	595.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.15		
Specie.....	8,871.80		
Legal-tender notes.....	2,584.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,850.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>275,023.16</b>	<b>Total.....</b>	<b>275,023.16</b>

## First National Bank, Asbury Park.

GEO. F. KROEHL, *President.*

No. 3451.

M. H. SCOTT, *Cashier.*

Loans and discounts.....	\$322,720.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	218.81	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,991.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	27,776.68
Stocks, securities, etc.....	58,693.61	Due to State banks and bankers.....	148.27
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	377.14
Other real estate and mortg's owned.....	62,282.37	Due to approved reserve agents.....	
Due from other national banks.....	19,211.16	Dividends unpaid.....	
Due from State banks and bankers.....	7,715.92	Individual deposits.....	360,133.09
Due from approved reserve agents.....	19,267.24	United States deposits.....	
Internal-revenue stamps.....	240.67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,191.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,500.00	Liabilities other than those above stated.....	165.32
Fractional currency, nickels, cents.....	1,031.48		
Specie.....	23,519.75		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>575,592.34</b>	<b>Total.....</b>	<b>575,592.34</b>

## Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.*

No. 3621.

ROBT. B. MACMULLIN, *Cashier.*

Loans and discounts.....	\$827,562.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36.28	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,160.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,903.99
Stocks, securities, etc.....	117,007.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	32,000.00	Due to trust companies and savings banks.....	168,606.48
Other real estate and mortg's owned.....		Due to approved reserve agents.....	19,066.13
Due from other national banks.....	3,641.56	Dividends unpaid.....	5,003.00
Due from State banks and bankers.....	3,146.89	Individual deposits.....	734,275.83
Due from approved reserve agents.....	87,133.72	United States deposits.....	
Internal-revenue stamps.....	156.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	31,168.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,130.85		
Specie.....	37,147.45		
Legal-tender notes.....	9,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,256,016.25</b>	<b>Total.....</b>	<b>1,256,016.25</b>

## NEW JERSEY.

## Atlantic City National Bank, Atlantic City.

CHAS. EVANS, *President.*

No. 2527.

FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$817, 214. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	73. 00	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 719. 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	61, 697. 10
Stocks, securities, etc.....	52, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	123, 256. 57	Due to trust companies and savings banks.....	421. 57
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 065. 86	Dividends unpaid.....	
Due from State banks and bankers.....	2, 497. 61	Individual deposits.....	1, 002, 703. 95
Due from approved reserve agents.....	203, 131. 63	United States deposits.....	
Internal revenue stamps.....	500. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10, 545. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3, 520. 44		
Specie.....	26, 767. 00		
Legal-tender notes.....	92, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	1, 365, 541. 67	Total.....	1, 365, 541. 67

## Chelsea National Bank, Atlantic City.

J. B. THOMPSON, *President.*

No. 5884.

J. H. NIXON, *Cashier.*

Loans and discounts.....	\$182, 972. 21	Capital stock paid in.....	\$72, 730. 00
Overdrafts.....	2. 00	Capital stock paid in not certified.....	9, 270. 00
U. S. bonds to secure circulation.....	25, 000. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	967. 43
U. S. bonds on hand.....	1, 812. 50	National bank notes outstanding.....	25, 000. 00
Premiums on U. S. bonds.....		State bank notes outstanding.....	
Stocks, securities, etc.....	1, 416. 70	Due to other national banks.....	4, 585. 84
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	2, 893. 94
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	100. 00	Dividends unpaid.....	
Due from approved reserve agents.....	10, 660. 97	Individual deposits.....	94, 183. 43
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	860. 72	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	21, 600. 00
Bills of other national banks.....	75. 00	Bills payable.....	
Fractional currency, nickels, cents.....	209. 94	Liabilities other than those above stated.....	
Specie.....	3, 995. 60		
Legal-tender notes.....	2, 875. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	231, 230. 64	Total.....	231, 230. 64

## Union National Bank, Atlantic City.

A. B. ENDICOTT, *President.*

No. 4420.

J. M. AIKMAN, *Cashier.*

Loans and discounts.....	\$465, 639. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	128. 24	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 120. 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24, 400. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 968. 55
Stocks, securities, etc.....	83, 127. 50	Due to State banks and bankers.....	253. 47
Bank's house, furniture, and fixtures.....	38, 819. 04	Due to trust companies and savings banks.....	487. 42
Other real estate and mortg's owned.....	3, 084. 01	Due to approved reserve agents.....	
Due from other national banks.....	976. 50	Dividends unpaid.....	
Due from State banks and bankers.....	1, 646. 58	Individual deposits.....	606, 457. 72
Due from approved reserve agents.....	130, 290. 37	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10, 739. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 440. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 503. 10		
Specie.....	21, 743. 85		
Legal-tender notes.....	25, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	813, 687. 50	Total.....	813, 687. 50

## NEW JERSEY.

## Atlantic Highlands National Bank, Atlantic Highlands.

THOMAS H. LEONARD, *President.*

No. 4119.

CHARLES VAN MATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,774.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32.29	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,013.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,885.94
Stocks, securities, etc.....	37,387.50	Due to State banks and bankers.....	647.75
Bank'g house, furniture, and fixtures.....	10,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,750.00	Due to approved reserve agents.....	
Due from other national banks.....	10.00	Dividends unpaid.....	87.00
Due from State banks and bankers.....	24.24	Individual deposits.....	178,305.92
Due from approved reserve agents.....	22,542.65	United States deposits.....	
Internal-revenue stamps.....	64.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	132.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.75		
Specie.....	7,941.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>289,439.80</b>	<b>Total</b> .....	<b>289,439.80</b>

## First National Bank, Belmar.

THOS. P. BURTT, *President.*

No. 5363.

WILLIAM A. BERRY, *Cashier.*

Loans and discounts.....	\$105,934.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....	221.57	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,295.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	312.50	Due to other national banks.....	4,036.37
Stocks, securities, etc.....	14,462.50	Due to State banks and bankers.....	3,722.01
Bank'g house, furniture, and fixtures.....	11,276.37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,301.15	Dividends unpaid.....	
Due from State banks and bankers.....	567.96	Individual deposits.....	101,245.74
Due from approved reserve agents.....	3,420.39	United States deposits.....	
Internal-revenue stamps.....	61.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,462.46	Notes and bills rediscounted.....	3,136.84
Exchanges for clearing house.....		Bills payable.....	4,500.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	55.00
Fractional currency, nickels, cents.....	46.04		
Specie.....	2,212.45		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>151,741.24</b>	<b>Total</b> .....	<b>151,741.24</b>

## Belvidere National Bank, Belvidere.

DEWITT C. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

Loans and discounts.....	\$44,863.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,470.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	5,402.00
Premiums on U. S. bonds.....		Due to other national banks.....	13.20
Stocks, securities, etc.....	213,659.03	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,100.69	Dividends unpaid.....	1,069.00
Due from State banks and bankers.....	3,799.03	Individual deposits.....	122,500.76
Due from approved reserve agents.....	9,842.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,017.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.77		
Specie.....	7,825.25		
Legal-tender notes.....	2,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,400.00		
<b>Total</b> .....	<b>402,055.38</b>	<b>Total</b> .....	<b>402,055.38</b>

## NEW JERSEY.

## Warren County National Bank, Belvidere.

GEO. C. ADAMS, *President.*

No. 4980.

—, —, —, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,035.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	174.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,211.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,056.34
Stocks, securities, etc.....	1,555.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,763.91	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	150,734.82
Due from approved reserve agents.....	18,465.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,322.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	378.23		
Specie.....	12,300.00		
Legal-tender notes.....	8,907.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>287,002.20</b>	<b>Total</b> .....	<b>287,002.20</b>

## First National Bank, Blairstown.

WILLIAM C. HOWELL, *President.*

No. 5621.

THEO. B. DAWES, *Cashier.*

Loans and discounts.....	\$34,169.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	40.00	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,173.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,980.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,356.25	Due to other national banks.....	1,341.71
Stocks, securities, etc.....	14,868.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,935.63	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11.53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	52,711.03
Due from approved reserve agents.....	20,395.35	United States deposits.....	
Internal-revenue stamps.....	9.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	34.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.91		
Specie.....	709.40		
Legal-tender notes.....	2,261.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>105,206.55</b>	<b>Total</b> .....	<b>105,206.55</b>

## Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.*

No. 4056.

LEWIS K. DODD, *Cashier.*

Loans and discounts.....	\$309,954.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	201.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,428.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,711.20
Stocks, securities, etc.....	180,194.20	Due to State banks and bankers.....	2,714.52
Bank'g house, furniture, and fixtures.....	45,527.69	Due to trust companies and savings banks.....	18,361.48
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	44.14	Dividends unpaid.....	10.00
Due from State banks and bankers.....	2,142.89	Individual deposits.....	627,255.75
Due from approved reserve agents.....	219,566.33	United States deposits.....	
Internal-revenue stamps.....	5.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	801.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	2,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	475.76		
Specie.....	27,118.00		
Legal-tender notes.....	8,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	700.00		
<b>Total</b> .....	<b>849,481.79</b>	<b>Total</b> .....	<b>849,481.79</b>

## NEW JERSEY.

## Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,531.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,285.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,421.73
Stocks, securities, etc.....	51,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	286.42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	78,822.37
Due from approved reserve agents.....	17,439.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	169.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	993.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.49		
Specie.....	7,056.55		
Legal-tender notes.....	1,205.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>214,459.85</b>	<b>Total.....</b>	<b>214,459.85</b>

## Boonton National Bank, Boonton.

JOHN H. CAPSTICK, *President.*

No. 4274.

MELVIN S. CONDIT, *Cashier.*

Loans and discounts.....	\$211,057.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,256.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,149.94
Stocks, securities, etc.....	89,868.62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,371.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,700.00	Due to approved reserve agents.....	
Due from other national banks.....	1,134.50	Dividends unpaid.....	6.00
Due from State banks and bankers.....		Individual deposits.....	262,368.53
Due from approved reserve agents.....	59,927.16	United States deposits.....	
Internal-revenue stamps.....	137.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	291.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.17		
Specie.....	3,053.60		
Legal-tender notes.....	13,559.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>390,280.48</b>	<b>Total.....</b>	<b>390,280.48</b>

## First National Bank, Bound Brook.

GEO. LA MONTE, *President.*

No. 3866.

H. G. HERBERT, *Cashier.*

Loans and discounts.....	\$182,730.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42.54	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,851.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	515.63	Due to other national banks.....	4,645.06
Stocks, securities, etc.....	12,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,453.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	52.50
Due from other national banks.....	4,794.56	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	181,601.57
Due from approved reserve agents.....	20,661.07	United States deposits.....	
Internal-revenue stamps.....	10.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	293.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316.53		
Specie.....	16,102.95		
Legal-tender notes.....	6,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>275,650.91</b>	<b>Total.....</b>	<b>275,650.91</b>

## NEW JERSEY.

## Bridgeton National Bank, Bridgeton.

THOS. U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$474,569.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	94.17	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	46,117.84
U. S. bonds to secure deposits.....	5,500.00	National-bank notes outstanding.....	99,575.00
U. S. bonds on hand.....	76,095.00	State-bank notes outstanding.....	69.13
Premiums on U. S. bonds.....	44,000.00	Due to other national banks.....	69.13
Stocks, securities, etc.....	5,714.26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	507.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	74,934.67	Due to approved reserve agents.....	
Due from other national banks.....	27.00	Dividends unpaid.....	1,550.00
Due from State banks and bankers.....	16,899.84	Individual deposits.....	501,625.53
Due from approved reserve agents.....	2,040.00	United States deposits.....	
Internal-revenue stamps.....	381.49	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	28,249.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,925.00	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>848,937.50</b>	<b>Total</b> .....	<b>848,937.50</b>

## Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Loans and discounts.....	\$1,000,994.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	13.49	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	70,189.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	99,503.84	Due to other national banks.....	1,837.83
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	288.21
Bank's house, furniture, and fixtures.....	9,435.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	423.94	Due to approved reserve agents.....	16,762.50
Due from other national banks.....	94,131.87	Dividends unpaid.....	
Due from State banks and bankers.....	407.56	Individual deposits.....	766,583.42
Due from approved reserve agents.....	4,277.94	United States deposits.....	
Internal-revenue stamps.....	5,010.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	548.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	59,494.00	Bills payable.....	
Bills of other national banks.....	5,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,852,391.62</b>	<b>Total</b> .....	<b>1,352,391.62</b>

## Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts.....	\$427,954.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,857.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	38,176.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,400.00
U. S. bonds on hand.....	4,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	81,100.00	Due to other national banks.....	23,720.71
Stocks, securities, etc.....	11,050.00	Due to State banks and bankers.....	21,635.14
Bank's house, furniture, and fixtures.....	7,753.13	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,427.72	Due to approved reserve agents.....	
Due from other national banks.....	147,095.37	Dividends unpaid.....	746.75
Due from State banks and bankers.....	267.01	Individual deposits.....	511,107.08
Due from approved reserve agents.....	1,685.00	United States deposits.....	
Internal-revenue stamps.....	614.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25,351.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,030.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>833,786.23</b>	<b>Total</b> .....	<b>833,786.23</b>

## NEW JERSEY.

## First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

W. DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$914,377.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,984.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	43,024.39
Stocks, securities, etc.....	29,346.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,678.91	Due to trust companies and savings banks.....	33.77
Other real estate and mortg'g's owned.....	11,177.41	Due to approved reserve agents.....	
Due from other national banks.....	46,152.59	Dividends unpaid.....	32.00
Due from State banks and bankers.....		Individual deposits.....	827,850.49
Due from approved reserve agents.....	116,133.07	United States deposits.....	
Internal-revenue stamps.....	124.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,006.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,167.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	590.87		
Specie.....	40,931.00		
Legal-tender notes.....	22,239.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,282,924.85</b>	<b>Total.....</b>	<b>1,282,924.85</b>

## Camden National Bank, Camden.

ZOPHAR L. HOWELL, *President.*

No. 3372.

ELIAS DAVIS, *Cashier.*

Loans and discounts.....	\$587,597.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	43.64	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,220.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,297.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,750.00	Due to other national banks.....	1,631.11
Stocks, securities, etc.....	56,996.72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	22,253.45
Other real estate and mortg'g's owned.....	72,674.10	Due to approved reserve agents.....	
Due from other national banks.....	38,516.81	Dividends unpaid.....	
Due from State banks and bankers.....	6,907.73	Individual deposits.....	874,170.94
Due from approved reserve agents.....	113,228.70	United States deposits.....	
Internal-revenue stamps.....	329.86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,920.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25,097.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,309.70		
Specie.....	20,077.50		
Legal-tender notes.....	54,126.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,132,573.94</b>	<b>Total.....</b>	<b>1,132,573.94</b>

## National State Bank, Camden.

H. LIPPINCOTT, *President.*

No. 1209.

WILBUR F. ROSE, *Cashier.*

Loans and discounts.....	\$2,320,217.58	Capital stock paid in.....	\$260,000.00
Overdrafts.....	480.96	Surplus fund.....	260,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,957.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	287,646.06
Stocks, securities, etc.....	112,433.80	Due to State banks and bankers.....	25,252.96
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	126,573.85
Other real estate and mortg'g's owned.....	45,258.49	Due to approved reserve agents.....	
Due from other national banks.....	185,429.83	Dividends unpaid.....	636.97
Due from State banks and bankers.....	43,591.68	Individual deposits.....	2,298,027.73
Due from approved reserve agents.....	340,758.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	49,990.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	973.54		
Specie.....	121,832.25		
Legal-tender notes.....	25,213.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,338,095.00</b>	<b>Total.....</b>	<b>3,338,095.00</b>

## NEW JERSEY.

## First National Bank, Cape May.

GEO. W. NORCROSS, *President.*

No. 5839.

G. M. HENDRICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$24,824.44	Capital stock paid in.....	\$23,240.00
Overdrafts.....		Capital stock paid in not certified.....	20.00
U. S. bonds to secure circulation.....	6,300.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	6,300.00
Premiums on U. S. bonds.....	401.63	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,254.92	Due to other national banks.....	2.60
Bank's house, furniture, and fixtures.....	789.50	Due to State banks and bankers.....	
Other real estate and mortg'g owned.....	91.50	Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	7,128.38	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	14,228.33
Internal-revenue stamps.....	662.00	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	160.00	Notes and bills rediscounted.....	
Bills of other national banks.....	45.71	Bills payable.....	
Fractional currency, nickels, cents.....	212.85	Liabilities other than those above stated.....	
Specie.....	1,605.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	315.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>43,790.93</b>	<b>Total</b> .....	<b>43,790.93</b>

## Carlstadt National Bank, Carlstadt.

JOHN ZAHN, *President.*

No. 5416.

ADOLPH KRUGER, *Cashier.*

Loans and discounts.....	\$60,218.21	Capital stock paid in.....	\$30,000.00
Overdrafts.....	160.73	Surplus fund.....	
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,216.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	525.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	954.42	Due to State banks and bankers.....	3,257.12
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	113.01	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,194.97	Individual deposits.....	33,342.39
Due from approved reserve agents.....	36.00	United States deposits.....	
Internal-revenue stamps.....	5.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	200.00	Bills payable.....	
Bills of other national banks.....	30.51	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.10		
Specie.....	2,344.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	750.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>82,815.85</b>	<b>Total</b> .....	<b>82,815.85</b>

## First National Bank, Clinton.

N. W. VOORHEES, *President.*

No. 2246.

SAML. L. VOORHEES, *Cashier.*

Loans and discounts.....	\$174,574.55	Capital stock paid in.....	\$75,000.00
Overdrafts.....	165.98	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	9,422.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37,343.75	Due to other national banks.....	2,005.12
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	3,648.77	Due to approved reserve agents.....	
Due from other national banks.....	345.66	Dividends unpaid.....	447.00
Due from State banks and bankers.....	59,594.62	Individual deposits.....	205,258.33
Due from approved reserve agents.....	30.00	United States deposits.....	
Internal-revenue stamps.....	1,537.99	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	150.00	Bills payable.....	
Bills of other national banks.....	144.83	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,139.65		
Specie.....	19,057.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>347,132.80</b>	<b>Total</b> .....	<b>347,132.80</b>

## NEW JERSEY.

## Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,649.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24.78	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,751.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,370.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,346.88
Stocks, securities, etc.....	142,000.00	Due to State banks and bankers.....	5,599.70
Bank's house, furniture, and fixtures.....	10,933.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,807.24	Dividends unpaid.....	126.00
Due from State banks and bankers.....		Individual deposits.....	229,103.54
Due from approved reserve agents.....	14,384.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	414.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	255.28		
Specie.....	6,208.95		
Legal-tender notes.....	16,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>458,297.71</b>	<b>Total.....</b>	<b>458,297.71</b>

## First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

GEO. B. MERSHON, *Cashier.*

Loans and discounts.....	\$189,245.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	251.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,494.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,970.48
Stocks, securities, etc.....	48,521.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,652.16	Dividends unpaid.....	22.50
Due from State banks and bankers.....	4,519.21	Individual deposits.....	183,908.15
Due from approved reserve agents.....	30,533.43	United States deposits.....	
Internal-revenue stamps.....	166.10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	876.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,148.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	371.04		
Specie.....	9,111.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>354,395.63</b>	<b>Total.....</b>	<b>354,395.63</b>

## National Union Bank, Dover.

H. HOAGLAND, *President.*

No. 2076.

E. H. BALDWIN, *Cashier.*

Loans and discounts.....	\$936,522.06	Capital stock paid in.....	\$125,000.00
Overdrafts.....	106.70	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	66,917.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,687.50	Due to other national banks.....	41,775.41
Stocks, securities, etc.....	2,475.00	Due to State banks and bankers.....	667.28
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	493.18
Due from other national banks.....	16,055.49	Dividends unpaid.....	5,072.00
Due from State banks and bankers.....	332.83	Individual deposits.....	661,920.71
Due from approved reserve agents.....	61,539.64	United States deposits.....	
Internal-revenue stamps.....	75.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,993.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	395.28		
Specie.....	9,405.40		
Legal-tender notes.....	29,233.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,226,846.20</b>	<b>Total.....</b>	<b>1,226,846.20</b>

## NEW JERSEY.

## People's National Bank, Dover.

JAMES H. SIMPSON, *President.*

No. 5136.

E. W. ROSEVEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,019.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27.00	Surplus fund.....	
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,393.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,108.75
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,084.52	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,353.88	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	116,030.91
Due from approved reserve agents.....	31,512.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	932.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	294.49		
Specie.....	6,297.50		
Legal-tender notes.....	7,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	2.50		
Total.....	188,033.34	Total.....	188,033.34

## East Orange National Bank, East Orange.

J. FRANKLIN FORT, *President.*

No. 4766.

O. H. CONDIT, *Cashier.*

Loans and discounts.....	\$419,384.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	589.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,918.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	22,327.31
Stocks, securities, etc.....	45,505.00	Due to State banks and bankers.....	1,256.50
Bank's house, furniture, and fixtures	70,597.30	Due to trust companies and savings banks.....	17,850.88
Other real estate and mortg's owned		Due to approved reserve agents.....	5,923.91
Due from other national banks.....	23,287.59	Dividends unpaid.....	25.00
Due from State banks and bankers.....	402.05	Individual deposits.....	497,291.92
Due from approved reserve agents.....	86,280.84	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,622.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	646.84		
Specie.....	17,576.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	785,593.74	Total.....	785,593.74

## First National Bank, Elizabeth.

W. P. THOMPSON, *President.*

No. 487.

ED. L. TILLOU, *Cashier.*

Loans and discounts.....	\$585,590.77	Capital stock paid in.....	\$200,000.00
Overdrafts.....	230.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current expenses and taxes paid.....	82,914.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	51,834.01
Stocks, securities, etc.....	308,412.76	Due to State banks and bankers.....	2,563.32
Bank's house, furniture, and fixtures	65,000.00	Due to trust companies and savings banks.....	10,505.91
Other real estate and mortg's owned	4,405.76	Due to approved reserve agents.....	
Due from other national banks.....	50,538.81	Dividends unpaid.....	1,033.00
Due from State banks and bankers.....		Individual deposits.....	732,786.12
Due from approved reserve agents.....	58,113.49	United States deposits.....	
Internal-revenue stamps.....	124.44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,229.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	295.11		
Specie.....	71,760.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,279,986.39	Total.....	1,279,986.39

## NEW JERSEY.

## National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,028,108.09	Capital stock paid in	\$350,000.00
Overdrafts	4,004.68	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	197,066.13
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	55,352.14
Stocks, securities, etc.	840,675.35	Due to State banks and bankers	35,744.78
Bank's house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	544.13
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,246.78	Dividends unpaid	20,301.50
Due from State banks and bankers	12,562.52	Individual deposits	1,147,761.03
Due from approved reserve agents	32,316.24	United States deposits	
Internal-revenue stamps	37.42	Deposits of U. S. disbursing officers	
Checks and other cash items	56,738.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,491.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,494.77		
Specie	73,594.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,206,769.71</b>	<b>Total</b>	<b>2,206,769.71</b>

## Citizens' National Bank, Englewood.

DONALD MACKAY, *President.*

No. 4365.

CHARLES F. PARK, *Cashier.*

Loans and discounts	\$206,440.33	Capital stock paid in	\$50,000.00
Overdrafts	.48	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	33,047.05
U. S. bonds to secure deposits		National-bank notes outstanding	10,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27,276.11
Stocks, securities, etc.	319,854.84	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,660.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	502,595.25
Due from approved reserve agents	65,278.75	United States deposits	
Internal-revenue stamps	43.95	Deposits of U. S. disbursing officers	
Checks and other cash items	3.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	819.87		
Specie	18,260.70		
Legal-tender notes	7,035.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>673,818.41</b>	<b>Total</b>	<b>673,818.41</b>

## Flemington National Bank, Flemington.

WM. RICHARDS, *President.*

No. 2331.

B. H. BERKAW, *Cashier.*

Loans and discounts	\$211,130.07	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,837.63
U. S. bonds to secure deposits		National-bank notes outstanding	99,170.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,424.47
Stocks, securities, etc.	85,716.94	Due to State banks and bankers	1,084.94
Bank's house, furniture, and fixtures	28,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,800.00	Due to approved reserve agents	
Due from other national banks	8,482.68	Dividends unpaid	584.50
Due from State banks and bankers		Individual deposits	264,892.60
Due from approved reserve agents	49,729.16	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	319.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.83		
Specie	17,876.35		
Legal-tender notes	8,580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>524,994.14</b>	<b>Total</b>	<b>524,994.14</b>

## NEW JERSEY.

## Hunterdon County National Bank, Flemington.

JONATHAN HIGGINS, *President.*

No. 892.

A. H. RITTENHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,534.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	27.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,399.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,260.83
Stocks, securities, etc.....	99,435.00	Due to State banks and bankers.....	483.85
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,700.00	Due to approved reserve agents.....	
Due from other national banks.....	2,130.27	Dividends unpaid.....	273.00
Due from State banks and bankers.....		Individual deposits.....	249,939.81
Due from approved reserve agents.....	15,325.05	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,124.11	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	538.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169.65		
Specie.....	18,771.95		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>450,357.07</b>	<b>Total.....</b>	<b>450,357.07</b>

## First National Bank, Freehold.

W. H. VREDENBURGH, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Loans and discounts.....	\$172,140.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	678.27	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	50,967.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,297.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,370.78
Stocks, securities, etc.....	287,477.31	Due to State banks and bankers.....	3,127.06
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,837.49	Dividends unpaid.....	
Due from State banks and bankers.....	485.97	Individual deposits.....	406,112.14
Due from approved reserve agents.....	51,436.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,993.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188.08		
Specie.....	17,387.25		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>592,875.10</b>	<b>Total.....</b>	<b>592,875.10</b>

## Central National Bank, Freehold.

J. O. BURTT, *President.*

No. 4182.

E. J. PARKER, *Cashier.*

Loans and discounts.....	\$133,197.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.20	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,722.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9.69
Stocks, securities, etc.....	72,353.75	Due to State banks and bankers.....	2,685.73
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	727.88	Dividends unpaid.....	
Due from State banks and bankers.....	2,081.85	Individual deposits.....	189,233.92
Due from approved reserve agents.....	35,806.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,827.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	382.48		
Specie.....	8,370.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>301,151.79</b>	<b>Total.....</b>	<b>301,151.79</b>

## NEW JERSEY.

## Union National Bank, Frenchtown.

WM. H. MARTIN, *President.*

No. 1459.

A. B. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,658.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,077.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	144,573.00	Due to other national banks.....	2,167.03
Stocks, securities, etc.....	6,100.00	Due to State banks and bankers.....	1,359.37
Bank's house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,782.42	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,360.70
Due from State banks and bankers.....	29,867.25	Individual deposits.....	222,336.60
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,160.99	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,433.00	Bills payable.....	
Bills of other national banks.....	527.35	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,981.75		
Specie.....	8,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>412,081.45</b>	<b>Total</b> .....	<b>412,081.45</b>

## First National Bank, Glassboro.

THOS. W. SYNNOTT, *President.*

No. 3843.

CHAS. APPLGATE, *Cashier.*

Loans and discounts.....	\$279,432.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,189.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	627.98
Stocks, securities, etc.....	18,150.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,208.57	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	31.00
Due from State banks and bankers.....	10,036.60	Individual deposits.....	266,876.39
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,628.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	367.37	Bills payable.....	
Bills of other national banks.....	18,776.90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,000.00		
Specie.....	625.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>359,225.23</b>	<b>Total</b> .....	<b>359,225.23</b>

## Hackensack National Bank, Hackensack.

DAVID A. PELL, *President.*

No. 5921.

H. D. TERHUNE, *Cashier.*

Loans and discounts.....	\$520,104.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	103.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	54,740.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	2,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,937.50	Due to other national banks.....	19,144.72
Stocks, securities, etc.....	56,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	54,839.79	Due to trust companies and savings banks.....	5,488.20
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,603.48	Dividends unpaid.....	
Due from State banks and bankers.....	41.08	Individual deposits.....	553,930.22
Due from approved reserve agents.....	85,853.94	United States deposits.....	
Due from approved reserve agents.....	900.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,030.00	Liabilities other than those above stated.....	
Bills of other national banks.....	432.14		
Fractional currency, nickels, cents.....	5,848.00		
Specie.....	29,760.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>808,303.63</b>	<b>Total</b> .....	<b>808,303.63</b>

## NEW JERSEY.

## Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.*

No. 1259.

ROBERT A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$367,612.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	101.20	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	20,304.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,920.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,555.55
Stocks, securities, etc.....	55,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,875.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,157.18	Dividends unpaid.....	340.00
Due from State banks and bankers.....		Individual deposits.....	248,771.58
Due from approved reserve agents.....	36,113.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	630.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,068.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.69		
Specie.....	26,512.50		
Legal-tender notes.....	6,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	2,250.00		
<b>Total.....</b>	<b>671,891.16</b>	<b>Total.....</b>	<b>671,891.16</b>

## Haddonfield National Bank, Haddonfield.

WM. R. BUZBY, *President.*

No. 3996.

WM. R. BOGGS, *Cashier.*

Loans and discounts.....	\$179,693.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19.26	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,231.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,730.05
Stocks, securities, etc.....	69,979.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,226.86	Dividends unpaid.....	2,000.00
Due from State banks and bankers.....		Individual deposits.....	222,755.41
Due from approved reserve agents.....	33,125.09	United States deposits.....	
Internal-revenue stamps.....	64.67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	169.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246.98		
Specie.....	11,121.40		
Legal-tender notes.....	5,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>329,216.54</b>	<b>Total.....</b>	<b>329,216.54</b>

## First National Bank, High Bridge.

PERCIVAL CHRYSTIE, *President.*

No. 5333.

A. L. BEAVERS, *Cashier.*

Loans and discounts.....	\$56,747.91	Capital stock paid in.....	\$30,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,416.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,343.84
Stocks, securities, etc.....	44,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,803.56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	323.61	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	93,601.38
Due from approved reserve agents.....	23,782.60	United States deposits.....	
Internal-revenue stamps.....	228.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	301.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	655.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.33		
Specie.....	4,277.15		
Legal-tender notes.....	2,307.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>168,361.65</b>	<b>Total.....</b>	<b>168,361.65</b>

## NEW JERSEY.

## First National Bank, Hightstown.

COLLIN B. MEIRS, *President.*

No. 1737.

JOS. H. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$372,615.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	131.61	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,785.28
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	15,323.47	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	16,697.65
Stocks, securities, etc.....	4,082.93	Due to State banks and bankers.....	3,079.08
Bank's house, furniture, and fixtures	657.11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	95,000.76	Due to approved reserve agents.....	
Due from other national banks.....	18.15	Dividends unpaid.....	124.00
Due from State banks and bankers.....	1,994.56	Individual deposits.....	320,518.92
Due from approved reserve agents.....	3,646.00	United States deposits.....	
Internal-revenue stamps.....	18.52	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,140.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,600.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,475.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>571,704.93</b>	<b>Total</b> .....	<b>571,704.93</b>

## First National Bank, Hoboken.

S. B. DOD, *President.*

No. 1444.

FRANK HODSON, *Cashier.*

Loans and discounts.....	\$792,836.48	Capital stock paid in.....	\$110,000.00
Overdrafts.....	576.31	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	447,192.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250,439.84	Due to other national banks.....	1,858.90
Stocks, securities, etc.....	40,000.00	Due to State banks and bankers.....	39.53
Bank's house, furniture, and fixtures	24,600.29	Due to trust companies and savings banks.....	190,516.28
Other real estate and mortg's owned	199,564.58	Due to approved reserve agents.....	2,742.73
Due from other national banks.....	47.95	Dividends unpaid.....	5,614.37
Due from State banks and bankers.....	37,126.94	Individual deposits.....	1,786,933.37
Due from approved reserve agents.....	113,513.44	United States deposits.....	
Internal-revenue stamps.....	7,684.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	533.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....	86,762.50	Bills payable.....	
Bills of other national banks.....	6,412.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,665,097.86</b>	<b>Total</b> .....	<b>2,665,097.86</b>

## Second National Bank, Hoboken.

R. F. RABE, *President.*

No. 3744.

JNO. P. SCHOLFIELD, *Cashier.*

Loans and discounts.....	\$738,342.09	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,197.87	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	51,250.00	Undivided profits, less current expenses and taxes paid.....	88,286.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,350.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	163,620.23	Due to other national banks.....	13,640.87
Stocks, securities, etc.....	75,000.00	Due to State banks and bankers.....	1,727.89
Bank's house, furniture, and fixtures	402.71	Due to trust companies and savings banks.....	95,585.46
Other real estate and mortg's owned	2,370.18	Due to approved reserve agents.....	
Due from other national banks.....	108,132.85	Dividends unpaid.....	42.00
Due from State banks and bankers.....	498.72	Individual deposits.....	679,690.93
Due from approved reserve agents.....	43,233.70	United States deposits.....	
Internal-revenue stamps.....	2,070.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	396.80	Notes and bills rediscounted.....	62,000.00
Exchanges for clearing house.....	22,656.00	Bills payable.....	100,000.00
Bills of other national banks.....	32,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,241,323.65</b>	<b>Total</b> .....	<b>1,241,323.65</b>

## NEW JERSEY.

## Hopewell National Bank, Hopewell.

A. L. HOLCOMBE, *President.*

No. 4254.

J. N. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,286.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,212.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,321.38
Stocks, securities, etc.....	4,721.25	Due to State banks and bankers.....	3,755.53
Bank's house, furniture, and fixtures.....	4,273.03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	699.57	Dividends unpaid.....	117.00
Due from State banks and bankers.....		Individual deposits.....	102,819.30
Due from approved reserve agents.....	10,336.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	175.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.06		
Specie.....	6,716.30		
Legal-tender notes.....	3,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	194,125.51	Total.....	194,125.51

## First National Bank, Jamesburg.

JOS. C. MAGEE, *President.*

No. 288.

I. S. CHAMBERLAIN, *Cashier.*

Loans and discounts.....	\$102,446.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	987.46	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	548.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	105.00	Due to other national banks.....	2,497.51
Stocks, securities, etc.....	15,899.80	Due to State banks and bankers.....	18.09
Bank's house, furniture, and fixtures.....	800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,500.00	Due to approved reserve agents.....	
Due from other national banks.....	2,534.59	Dividends unpaid.....	
Due from State banks and bankers.....	995.24	Individual deposits.....	101,552.48
Due from approved reserve agents.....	7,459.15	United States deposits.....	
Internal-revenue stamps.....	5.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	553.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.91		
Specie.....	3,837.45		
Legal-tender notes.....	8,925.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	178,116.66	Total.....	178,116.66

## First National Bank, Jersey City.

E. F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

Loans and discounts.....	\$4,987,780.74	Capital stock paid in.....	\$400,000.00
Overdrafts.....	747.25	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	407,723.24
U. S. bonds to secure deposits.....	450,000.00	National-bank notes outstanding.....	386,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	73,415.19
Stocks, securities, etc.....	67,354.00	Due to State banks and bankers.....	36,016.52
Bank's house, furniture, and fixtures.....	236,444.52	Due to trust companies and savings banks.....	536,770.45
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	121,619.78
Due from other national banks.....	140,228.78	Dividends unpaid.....	2,342.30
Due from State banks and bankers.....	44,045.33	Individual deposits.....	5,881,326.10
Due from approved reserve agents.....	1,776,555.24	United States deposits.....	450,000.00
Internal-revenue stamps.....	120.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	254,031.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,735.31		
Specie.....	216,072.00		
Legal-tender notes.....	183,449.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total.....	8,795,863.58	Total.....	8,795,863.58

## NEW JERSEY

## Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,015,378.37	Capital stock paid in.....	\$250,000.00
Overdrafts.....	864.80	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	63,000.00	Undivided profits, less current expenses and taxes paid.....	53,092.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,670.00	Due to other national banks.....	77,941.20
Stocks, securities, etc.....	153,622.92	Due to State banks and bankers.....	152.25
Bank's house, furniture, and fixtures.....	70,000.00	Due to trust companies and savings banks.....	50,661.27
Other real estate and mortg's owned.....	18,023.28	Due to approved reserve agents.....	50,000.00
Due from other national banks.....	60,518.72	Dividends unpaid.....	1,348.00
Due from State banks and bankers.....	268.70	Individual deposits.....	879,468.10
Due from approved reserve agents.....	141,856.60	United States deposits.....	
Internal-revenue stamps.....	162.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	43,281.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	511.77		
Specie.....	79,362.70		
Legal-tender notes.....	12,820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,673,653.15</b>	<b>Total.....</b>	<b>1,673,653.15</b>

## Third National Bank, Jersey City.

JNO. D. CARSCALLAN, *President.*

No. 3680.

JNO. F. RICH, *Cashier.*

Loans and discounts.....	\$693,074.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	253.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	145,594.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,973.62
Stocks, securities, etc.....	209,863.58	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	49,000.00	Due to trust companies and savings banks.....	239,389.79
Other real estate and mortg's owned.....	36,285.01	Due to approved reserve agents.....	
Due from other national banks.....	13,539.53	Dividends unpaid.....	24.00
Due from State banks and bankers.....	17,208.66	Individual deposits.....	816,274.86
Due from approved reserve agents.....	375,573.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,369.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,093.32		
Specie.....	61,505.00		
Legal-tender notes.....	38,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	3,000.00		
<b>Total.....</b>	<b>1,722,256.96</b>	<b>Total.....</b>	<b>1,722,256.96</b>

## Hudson County National Bank, Jersey City.

J. D. MCGILL, *President.*

No. 1182.

N. J. H. EDGE, *Cashier.*

Loans and discounts.....	\$1,590,167.52	Capital stock paid in.....	\$250,000.00
Overdrafts.....	298.97	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	304,010.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43,440.04
Stocks, securities, etc.....	523,945.89	Due to State banks and bankers.....	9,448.06
Bank's house, furniture, and fixtures.....	125,000.00	Due to trust companies and savings banks.....	115,897.69
Other real estate and mortg's owned.....	11,700.00	Due to approved reserve agents.....	
Due from other national banks.....	74,150.94	Dividends unpaid.....	7,783.20
Due from State banks and bankers.....	14,064.61	Individual deposits.....	2,019,920.08
Due from approved reserve agents.....	551,245.89	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	56,689.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	13,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	490.10		
Specie.....	72,269.51		
Legal-tender notes.....	60,977.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,199,599.76</b>	<b>Total.....</b>	<b>3,199,599.76</b>

## NEW JERSEY.

## People's National Bank, Keyport.

W. E. WARN, *President.*

No. 4147.

CORNELIUS ACKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,424.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	553.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,754.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,303.12
Stocks, securities, etc.....	47,531.72	Due to State banks and bankers.....	584.85
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,292.78	Dividends unpaid.....	17.50
Due from State banks and bankers.....	2,828.32	Individual deposits.....	120,783.12
Due from approved reserve agents.....	11,408.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,318.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	295.57		
Specie.....	2,217.90		
Legal-tender notes.....	4,997.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>207,942.70</b>	<b>Total</b> .....	<b>207,942.70</b>

## First National Bank, Lakewood.

OLIVER H. BROWN, *President.*

No. 5232.

JAMES H. TODD, *Cashier.*

Loans and discounts.....	\$66,606.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,094.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,645.51
Stocks, securities, etc.....	13,141.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	85.00	Dividends unpaid.....	
Due from State banks and bankers.....	12,780.41	Individual deposits.....	42,669.63
Due from approved reserve agents.....	8,402.52	United States deposits.....	
Internal-revenue stamps.....	348.12	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,400.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.32		
Specie.....	3,567.00		
Legal-tender notes.....	625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>122,409.38</b>	<b>Total</b> .....	<b>122,409.38</b>

## Amwell National Bank, Lambertville.

W. A. GREENE, *President.*

No. 2339.

FRANK W. VAN HART, *Cashier.*

Loans and discounts.....	\$111,507.49	Capital stock paid in.....	\$72,000.00
Overdrafts.....	78.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation....	18,000.00	Undivided profits, less current expenses and taxes paid.....	26,067.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	368.81
Stocks, securities, etc.....	182,195.00	Due to State banks and bankers.....	2,123.21
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	407.49	Dividends unpaid.....	73.50
Due from State banks and bankers.....	665.61	Individual deposits.....	224,854.94
Due from approved reserve agents.....	29,027.40	United States deposits.....	
Internal-revenue stamps.....	58.35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,019.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.34		
Specie.....	18,583.70		
Legal-tender notes.....	4,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>368,488.31</b>	<b>Total</b> .....	<b>368,488.31</b>

## NEW JERSEY.

## Lambertville National Bank, Lambertville.

CALVIN SOLLIDAY, *President.*

No. 1272.

ISAAH P. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,830.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	20,062.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	68,800.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,863.17
Stocks, securities, etc.....	254,330.00	Due to State banks and bankers.....	22.87
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	731.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	213,796.97
Due from approved reserve agents.....	21,444.30	United States deposits.....	
Internal revenue stamps.....	100.64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	538.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	321.52		
Specie.....	11,054.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>462,545.48</b>	<b>Total.....</b>	<b>462,545.48</b>

## First National Bank, Long Branch.

THOMAS R. WOOLLEY, *President.*

No. 4138.

JOHN TERHUNE, *Cashier.*

Loans and discounts.....	\$393,752.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	693.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	50,975.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,999.81
Stocks, securities, etc.....	235,042.36	Due to State banks and bankers.....	13,935.55
Bank's house, furniture, and fixtures.....	20,450.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,421.90	Dividends unpaid.....	
Due from State banks and bankers.....	8,701.20	Individual deposits.....	602,163.37
Due from approved reserve agents.....	55,330.55	United States deposits.....	
Internal revenue stamps.....	221.12	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,883.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	360.32		
Specie.....	17,236.60		
Legal-tender notes.....	7,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>774,073.95</b>	<b>Total.....</b>	<b>774,073.95</b>

## First National Bank, Madison.

JACOB S. PAULMIER, *President.*

No. 2551.

FRED B. BARDON, *Cashier.*

Loans and discounts.....	\$169,401.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,537.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,123.73
Stocks, securities, etc.....	51,975.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	28,000.00	Due to approved reserve agents.....	
Due from other national banks.....	24.00	Dividends unpaid.....	87.50
Due from State banks and bankers.....	1,242.94	Individual deposits.....	210,799.65
Due from approved reserve agents.....	26,030.33	United States deposits.....	
Internal revenue stamps.....	164.28	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	234.50		
Specie.....	3,149.85		
Legal-tender notes.....	11,201.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>305,047.96</b>	<b>Total.....</b>	<b>305,047.96</b>

## NEW JERSEY.

## First National Bank, Manasquan.

CHAS. J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$456,343.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,202.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	77,950.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,291.05
Stocks, securities, etc.....	54,040.68	Due to State banks and bankers.....	9,572.73
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,000.00	Due to approved reserve agents.....	
Due from other national banks.....	5,756.52	Dividends unpaid.....	28.00
Due from State banks and bankers.....	1,022.31	Individual deposits.....	453,445.73
Due from approved reserve agents.....	69,365.55	United States deposits.....	
Internal-revenue stamps.....	236.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,315.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.20		
Specie.....	2,965.50		
Legal-tender notes.....	14,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>679,287.91</b>	<b>Total.....</b>	<b>679,287.91</b>

## Burlington County National Bank, Medford.

HENRY P. THORN, *President.*

No. 1191.

EDWARD B. REEVE, *Cashier.*

Loans and discounts.....	\$148,340.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	199.70	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,750.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,455.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	77,187.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	134,603.72
Due from approved reserve agents.....	26,768.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	489.89		
Specie.....	9,948.00		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>325,824.33</b>	<b>Total.....</b>	<b>325,824.33</b>

## Mechanics' National Bank, Millville.

H. O. NEWCOMB, *President.*

No. 5208.

JOSEPH E. HENRY, *Cashier.*

Loans and discounts.....	\$209,473.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,036.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,125.00	Due to other national banks.....	887.60
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,460.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,000.00	Due to approved reserve agents.....	
Due from other national banks.....	477.72	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	94,245.13
Due from approved reserve agents.....	12,132.67	United States deposits.....	
Internal-revenue stamps.....	90.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	256.50	Notes and bills rediscounted.....	71,841.41
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.51		
Specie.....	5,762.70		
Legal-tender notes.....	1,249.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>304,010.48</b>	<b>Total.....</b>	<b>304,010.48</b>

## NEW JERSEY.

## Millville National Bank, Millville.

E. H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$437,983.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	83.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	49,738.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,788.36
Stocks, securities, etc.....	166,175.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	168.65
Other real estate and mortg's owned.....	13,102.93	Due to approved reserve agents.....	
Due from other national banks.....	13,536.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	412,980.28
Due from approved reserve agents.....	34,039.49	United States deposits.....	
Internal-revenue stamps.....	75.00	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	26,750.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	474.26		
Specie.....	20,915.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>802,115.40</b>	<b>Total</b> .....	<b>802,115.40</b>

## Moorestown National Bank, Moorestown.

WM. M. PAUL, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Loans and discounts.....	\$311,811.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	166.11	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	35,057.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,600.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39,660.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	42,122.95
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	305,942.05
Due from approved reserve agents.....	70,596.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	328.37		
Specie.....	29,760.00		
Legal-tender notes.....	3,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	1,810.00		
<b>Total</b> .....	<b>498,122.90</b>	<b>Total</b> .....	<b>498,122.90</b>

## First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Loans and discounts.....	\$242,687.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,097.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	74,549.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37,301.42
Stocks, securities, etc.....	1,274,497.50	Due to State banks and bankers.....	1,245.78
Bank's house, furniture, and fixtures.....	70,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,228.93	Dividends unpaid.....	
Due from State banks and bankers.....	1,078.16	Individual deposits.....	1,573,254.77
Due from approved reserve agents.....	169,418.78	United States deposits.....	
Internal-revenue stamps.....	41.92	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	11,785.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.81		
Specie.....	25,243.50		
Legal-tender notes.....	63,238.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,909,551.06</b>	<b>Total</b> .....	<b>1,909,551.06</b>

## NEW JERSEY.

## National Iron Bank, Morristown.

H. C. PITNEY, *President.*

No. 1113.

LEWIS D. KAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$751, 778. 88	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	340. 72	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 167. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	24, 339. 90
Stocks, securities, etc.....	111, 034. 25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	36, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 000. 00	Due to approved reserve agents.....	9, 678. 50
Due from other national banks.....	23, 051. 79	Dividends unpaid.....	9. 00
Due from State banks and bankers.....	7, 868. 44	Individual deposits.....	787, 731. 36
Due from approved reserve agents.....	83, 071. 61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 969. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	687. 33		
Specie.....	24, 043. 00		
Legal-tender notes.....	27, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 181, 925. 86	Total.....	1, 181, 925. 86

## Farmers' National Bank of New Jersey, Mount Holly.

CHAS. EDWARD MERRITT, *President.*

No. 1163.

JNO. B. DAVIS, *Cashier.*

Loans and discounts.....	\$366, 333. 24	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	244. 59	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 771. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 750. 00	Due to other national banks.....	5, 803. 65
Stocks, securities, etc.....	231, 768. 63	Due to State banks and bankers.....	523. 63
Bank's house, furniture, and fixtures.....	15, 900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 950. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 234. 05	Dividends unpaid.....	1, 000. 00
Due from State banks and bankers.....	3, 011. 75	Individual deposits.....	422, 319. 72
Due from approved reserve agents.....	26, 737. 91	United States deposits.....	
Internal-revenue stamps.....	56. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	288. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 540. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	353. 87		
Specie.....	30, 480. 00		
Legal-tender notes.....	8, 770. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	909, 418. 38	Total.....	909, 418. 38

## Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

F. H. LEE, *Cashier.*

Loans and discounts.....	\$270, 516. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	387. 12	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 229. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	2, 257. 84
Stocks, securities, etc.....	13, 578. 05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21, 142. 04	Dividends unpaid.....	625. 00
Due from State banks and bankers.....	4, 858. 38	Individual deposits.....	230, 579. 20
Due from approved reserve agents.....	39, 019. 04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 452. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 102. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	304. 10		
Specie.....	16, 011. 55		
Legal-tender notes.....	6, 570. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	422, 691. 57	Total.....	422, 691. 57

## NEW JERSEY.

## Union National Bank, Mount Holly.

WM. H. BISHOP, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,843.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,999.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,963.48
Stocks, securities, etc.....	71,027.44	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	677.07	Dividends unpaid.....	132.00
Due from State banks and bankers.....	10,990.45	Individual deposits.....	272,383.38
Due from approved reserve agents.....	7,531.97	United States deposits.....	
Internal-revenue stamps.....	58.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,034.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181.10		
Specie.....	8,813.55		
Legal-tender notes.....	14,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	535,478.62	Total.....	535,478.62

## Second National Bank, Newark.

J. D. ORTON, *President.*

No. 362.

E. D. FARNSWORTH, *Cashier.*

Loans and discounts.....	\$1,026,539.97	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,040.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,934.71
U. S. bonds to secure deposits.....	110,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,955.00	Due to other national banks.....	3,357.17
Stocks, securities, etc.....	25,781.70	Due to State banks and bankers.....	226.46
Bank's house, furniture, and fixtures.....	65,000.00	Due to trust companies and savings banks.....	30,605.25
Other real estate and mortg's owned.....		Due to approved reserve agents.....	58,297.25
Due from other national banks.....	46,313.16	Dividends unpaid.....	108.00
Due from State banks and bankers.....	424.49	Individual deposits.....	891,257.62
Due from approved reserve agents.....	136,288.40	United States deposits.....	106,933.48
Internal-revenue stamps.....	215.00	Deposits of U. S. disbursing officers.....	3,937.74
Checks and other cash items.....	19,262.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,999.51	Bills payable.....	
Bills of other national banks.....	7,098.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.65		
Specie.....	37,000.00		
Legal-tender notes.....	33,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,576,657.58	Total.....	1,576,657.58

## Essex County National Bank, Newark.

T. W. CROOKS, *President.*

No. 1217.

F. B. ADAMS, *Cashier.*

Loans and discounts.....	\$4,621,994.11	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,227.49	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	560,538.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	166,147.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	158,001.19
Stocks, securities, etc.....	75,000.00	Due to State banks and bankers.....	16,672.41
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	290,602.59	Dividends unpaid.....	513.50
Due from State banks and bankers.....	34,778.39	Individual deposits.....	4,814,306.98
Due from approved reserve agents.....	644,426.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	147,171.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	137,341.38	Bills payable.....	
Bills of other national banks.....	17,813.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.73		
Specie.....	118,000.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	6,316,180.17	Total.....	6,316,180.17

## NEW JERSEY.

## German National Bank, Newark.

EDWIN M. DOUGLAS, *President.*

No. 2045.

A. W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 153, 206. 19	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 252. 75	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	237, 950. 17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	12, 183. 76
Stocks, securities, etc.....	5, 084. 42	Due to State banks and bankers.....	127. 00
Bank's house, furniture, and fixtures.....	51, 450. 00	Due to trust companies and savings banks.....	2, 672. 51
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	53, 215. 37
Due from other national banks.....	58, 701. 68	Dividends unpaid.....	6, 060. 00
Due from State banks and bankers.....	3, 300. 34	Individual deposits.....	2, 294, 767. 18
Due from approved reserve agents.....	376, 671. 93	United States deposits.....	.....
Internal-revenue stamps.....	570. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 142. 06	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	57, 925. 47	Bills payable.....	.....
Bills of other national banks.....	7, 309. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	382. 15		
Specie.....	118, 930. 00		
Legal-tender notes.....	65, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	2, 750. 00		
<b>Total.....</b>	<b>2, 956, 975. 99</b>	<b>Total.....</b>	<b>2, 956, 975. 99</b>

## Manufacturers' National Bank, Newark.

S. S. BATTIN, *President.*

No. 2040.

J. W. PLUME, *Cashier.*

Loans and discounts.....	\$1, 064, 054. 72	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	370. 26	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 561. 57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	247, 550. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11, 375. 00	Due to other national banks.....	11, 340. 65
Stocks, securities, etc.....	202, 665. 00	Due to State banks and bankers.....	16, 719. 72
Bank's house, furniture, and fixtures.....	63, 000. 00	Due to trust companies and savings banks.....	105, 367. 05
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	22, 438. 49
Due from other national banks.....	31, 862. 34	Dividends unpaid.....	45. 00
Due from State banks and bankers.....	1, 501. 03	Individual deposits.....	1, 248, 354. 21
Due from approved reserve agents.....	274, 431. 32	United States deposits.....	.....
Internal-revenue stamps.....	691. 22	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	20, 368. 06	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	32, 533. 13	Bills payable.....	.....
Bills of other national banks.....	2, 850. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	371. 11		
Specie.....	4, 227. 50		
Legal-tender notes.....	78, 526. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2, 051, 376. 69</b>	<b>Total.....</b>	<b>2, 051, 376. 69</b>

## Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

J. S. TREAT, *Cashier.*

Loans and discounts.....	\$1, 753, 570. 42	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 524. 80	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	123, 240. 74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 176. 79
Stocks, securities, etc.....	1, 550. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	45, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	322, 355. 76
Due from other national banks.....	144, 387. 47	Dividends unpaid.....	720. 00
Due from State banks and bankers.....	.....	Individual deposits.....	1, 998, 078. 62
Due from approved reserve agents.....	465, 561. 40	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	62, 367. 96	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	106, 292. 26	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1, 504. 60		
Specie.....	63, 204. 00		
Legal-tender notes.....	95, 109. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2, 795, 571. 91</b>	<b>Total.....</b>	<b>2, 795, 571. 91</b>

## NEW JERSEY.

## National Newark Banking Company, Newark.

CHAS. G. ROCKWOOD, *President.*

No. 1316.

H. W. TUNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,989,141.27	Capital stock paid in.....	\$500,000.00
Overdrafts.....	839.77	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	429,519.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	236,125.02
Stocks, securities, etc.....	76,100.00	Due to State banks and bankers.....	196,765.18
Bank'g house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	6,368.19
Other real estate and mortg'owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....	347,426.44	Dividends unpaid.....	212.91
Due from State banks and bankers.....	42,652.50	Individual deposits.....	2,444,328.47
Due from approved reserve agents.....	272,047.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21,344.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	65,506.39	Bills payable.....	
Bills of other national banks.....	15,960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,722.24		
Specie.....	83,559.48		
Legal-tender notes.....	31,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,062,719.68</b>	<b>Total.....</b>	<b>4,062,719.68</b>

## National State Bank, Newark.

JAMES F. BLESS, *President.*

No. 1452.

WM. ROCKWELL, *Cashier.*

Loans and discounts.....	\$1,268,549.77	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7.03	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	105,275.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	187,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,467.95
Stocks, securities, etc.....	715,000.00	Due to State banks and bankers.....	2,144.61
Bank'g house, furniture, and fixtures.....	100,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	88,256.10
Due from other national banks.....	155,631.90	Dividends unpaid.....	24,011.72
Due from State banks and bankers.....	7,309.16	Individual deposits.....	1,934,848.65
Due from approved reserve agents.....	426,586.98	United States deposits.....	
Internal-revenue stamps.....	180.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	37,422.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	49,292.30	Bills payable.....	
Bills of other national banks.....	2,190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	481.26		
Specie.....	100,613.45		
Legal-tender notes.....	24,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,097,504.49</b>	<b>Total.....</b>	<b>3,097,504.49</b>

## Newark City National Bank, Newark.

E. L. DOBBINS, *President.*

No. 1220.

DAVID H. MERRITT, *Cashier.*

Loans and discounts.....	\$1,946,801.88	Capital stock paid in.....	\$500,000.00
Overdrafts.....	268.48	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	198,843.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35,558.27
Stocks, securities, etc.....	541,437.50	Due to State banks and bankers.....	28,779.44
Bank'g house, furniture, and fixtures.....	69,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	250,672.95
Due from other national banks.....	208,740.63	Dividends unpaid.....	339.00
Due from State banks and bankers.....	20,441.84	Individual deposits.....	2,499,420.48
Due from approved reserve agents.....	595,852.69	United States deposits.....	
Internal-revenue stamps.....	800.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	31,290.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	60,788.48	Bills payable.....	
Bills of other national banks.....	21,825.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	566.03		
Specie.....	112,000.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	797.50		
<b>Total.....</b>	<b>3,713,610.89</b>	<b>Total.....</b>	<b>3,713,610.89</b>

## NEW JERSEY.

## North Ward National Bank, Newark.

J. W. LUSHEAR, *President.*

No. 2083.

C. M. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 124, 166. 16	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	79. 76	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	106, 929. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	964. 49
Stocks, securities, etc.....	135, 266. 32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	83, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	244, 228. 91
Due from other national banks.....	84, 160. 54	Dividends unpaid.....	330. 00
Due from State banks and bankers.....	2, 845. 53	Individual deposits.....	1, 396, 635. 18
Due from approved reserve agents.....	440, 119. 87	United States deposits.....	
Internal-revenue stamps.....	285. 57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12, 766. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	36, 980. 64	Bills payable.....	
Bills of other national banks.....	7, 617. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	630. 97		
Specie.....	60, 919. 00		
Legal-tender notes.....	53, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2, 097, 437. 78</b>	<b>Total</b> .....	<b>2, 097, 437. 78</b>

## National Bank of New Jersey, New Brunswick.

V. M. W. SUYDAM, *President.*

No. 587.

H. G. PARKER, *Cashier.*

Loans and discounts.....	\$1, 340, 810. 55	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	550. 55	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 909. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43, 566. 33
Stocks, securities, etc.....	115, 650. 94	Due to State banks and bankers.....	9, 578. 11
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	41, 312. 22	Dividends unpaid.....	1, 009. 50
Due from State banks and bankers.....	3, 397. 65	Individual deposits.....	1, 251, 140. 66
Due from approved reserve agents.....	205, 921. 11	United States deposits.....	
Internal-revenue stamps.....	421. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13, 204. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	499. 79		
Specie.....	55, 083. 20		
Legal-tender notes.....	46, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1, 949, 201. 15</b>	<b>Total</b> .....	<b>1, 949, 201. 15</b>

## People's National Bank, New Brunswick.

B. F. HOWELL, *President.*

No. 3697.

T. E. SCHANCK, *Cashier.*

Loans and discounts.....	\$438, 809. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	372. 06	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 103. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 800. 11
Stocks, securities, etc.....	77, 802. 50	Due to State banks and bankers.....	912. 29
Bank'g house, furniture, and fixtures.....	40, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 960. 00	Due to approved reserve agents.....	
Due from other national banks.....	9, 994. 76	Dividends unpaid.....	76. 00
Due from State banks and bankers.....	3, 311. 60	Individual deposits.....	496, 063. 33
Due from approved reserve agents.....	42, 347. 09	United States deposits.....	
Internal-revenue stamps.....	44. 42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 963. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 415. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	742. 89		
Specie.....	34, 522. 43		
Legal-tender notes.....	28, 920. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>764, 955. 61</b>	<b>Total</b> .....	<b>764, 955. 61</b>

## NEW JERSEY.

## Merchants' National Bank, Newton.

J. C. HOWELL, *President.*

No. 876.

G. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$328,295.74	Capital stock paid in	\$100,000.00
Overdrafts	83.56	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	41,954.28
U. S. bonds to secure deposits		National-bank notes outstanding	97,895.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,852.40
Stocks, securities, etc.	91,770.10	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	6,981.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	374,816.86
Due from approved reserve agents	68,460.84	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,842.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.40		
Specie	15,301.25		
Legal-tender notes	13,925.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>667,518.54</b>	<b>Total</b>	<b>667,518.54</b>

## Sussex National Bank, Newton.

DAVID R. HULL, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Loans and discounts	\$334,414.64	Capital stock paid in	\$200,000.00
Overdrafts	36.48	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	79,502.93
U. S. bonds to secure deposits		National-bank notes outstanding	195,405.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,945.18
Stocks, securities, etc.	327,960.82	Due to State banks and bankers	
Bank's house, furniture, and fixtures	30,700.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	512.50
Due from other national banks	16,184.32	Dividends unpaid	
Due from State banks and bankers	4,445.98	Individual deposits	435,461.53
Due from approved reserve agents	43,459.67	United States deposits	
Internal-revenue stamps	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,138.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.61		
Specie	30,057.75		
Legal-tender notes	10,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	1,100.00		
<b>Total</b>	<b>1,033,917.14</b>	<b>Total</b>	<b>1,033,917.14</b>

## Ocean Grove National Bank, Ocean Grove.

W. H. BEEGLE, *President.*

No. 5403.

T. A. MILLER, *Cashier.*

Loans and discounts	\$65,996.48	Capital stock paid in	\$25,000.00
Overdrafts	207.01	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	777.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,826.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	806.71	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	50,854.39
Due from approved reserve agents	6,694.22	United States deposits	
Internal-revenue stamps	70.50	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	464.97		
Specie	3,221.45		
Legal-tender notes	830.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>112,632.34</b>	<b>Total</b>	<b>112,632.34</b>

## NEW JERSEY.

## Second National Bank, Orange.

JOHN O. HEALD, *President.*

No. 4724.

E. H. BONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$372,894.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	116.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,992.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	8,680.71
Stocks, securities, etc.....	64,671.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,740.00	Due to trust companies and savings banks.....	10,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,338.14	Dividends unpaid.....	138.50
Due from State banks and bankers.....	30.00	Individual deposits.....	382,447.42
Due from approved reserve agents.....	59,050.87	United States deposits.....	
Internal-revenue stamps.....	280.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	60.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,357.93	Bills payable.....	
Bills of other national banks.....	3,747.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	970.33		
Specie.....	24,640.00		
Legal-tender notes.....	9,420.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>572,267.73</b>	<b>Total</b> .....	<b>572,267.73</b>

## Orange National Bank, Orange.

CHAS. M. DECKER, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$928,410.22	Capital stock paid in.....	\$150,000.00
Overdrafts.....	305.18	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	28,873.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,049.54	Due to other national banks.....	28,233.45
Stocks, securities, etc.....	252,775.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	125,000.00	Due to trust companies and savings banks.....	2,182.44
Other real estate and mortg's owned.....	5,382.75	Due to approved reserve agents.....	
Due from other national banks.....	28,277.78	Dividends unpaid.....	3,080.00
Due from State banks and bankers.....		Individual deposits.....	1,121,425.27
Due from approved reserve agents.....	134,758.18	United States deposits.....	
Internal-revenue stamps.....	611.53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19,626.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100,000.00
Bills of other national banks.....	1,973.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	495.12		
Specie.....	42,223.80		
Legal-tender notes.....	10,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,708,794.26</b>	<b>Total</b> .....	<b>1,708,794.26</b>

## Passaic National Bank, Passaic.

D. CARLISLE, *President.*

No. 3572.

IRA A. CADMUS, *Cashier.*

Loans and discounts.....	\$559,039.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.33	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	41,224.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,826.40
Stocks, securities, etc.....	179,617.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	43,940.14	Due to trust companies and savings banks.....	73,304.45
Other real estate and mortg's owned.....	25,063.77	Due to approved reserve agents.....	
Due from other national banks.....	13,167.95	Dividends unpaid.....	41.00
Due from State banks and bankers.....	6,150.31	Individual deposits.....	679,206.36
Due from approved reserve agents.....	82,434.57	United States deposits.....	
Internal-revenue stamps.....	161.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,917.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	294.51		
Specie.....	28,468.50		
Legal-tender notes.....	12,097.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>981,602.29</b>	<b>Total</b> .....	<b>981,602.29</b>

## NEW JERSEY.

## First National Bank, Paterson.

E. T. BELL, *President.*

No. 329.

R. J. NELDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,105,599.65	Capital stock paid in.....	\$400,000.00
Overdrafts.....	5.50	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	338,000.00	Undivided profits, less current expenses and taxes paid.....	205,382.45
U. S. bonds to secure deposits.....	224,000.00	National-bank notes outstanding.....	338,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	91,767.22
Stocks, securities, etc.....	436,649.97	Due to State banks and bankers.....	27,768.07
Bank's house, furniture, and fixtures.....	142,000.00	Due to trust companies and savings banks.....	453,140.54
Other real estate and mortg's owned.....		Due to approved reserve agents.....	12,461.83
Due from other national banks.....	71,314.89	Dividends unpaid.....	14,000.00
Due from State banks and bankers.....	60,000.30	Individual deposits.....	1,842,204.75
Due from approved reserve agents.....	448,585.29	United States deposits.....	224,000.00
Internal-revenue stamps.....	522.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	89,878.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	631.96	U. S. bond account.....	175,000.00
Specie.....	52,714.00		
Legal-tender notes.....	93,923.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	16,900.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>4,083,724.87</b>	<b>Total.....</b>	<b>4,083,724.87</b>

## Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

WILLIAM D. BLAUVELT, *Cashier.*

Loans and discounts.....	\$777,230.88	Capital stock paid in.....	\$150,000.00
Overdrafts.....	77.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	74,673.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,522.29
Stocks, securities, etc.....	195,179.41	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	113,573.90	Due to trust companies and savings banks.....	2,000.00
Other real estate and mortg's owned.....	45,000.00	Due to approved reserve agents.....	12,257.43
Due from other national banks.....	14,631.27	Dividends unpaid.....	95.00
Due from State banks and bankers.....	7,210.71	Individual deposits.....	1,058,166.54
Due from approved reserve agents.....	131,300.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	41,745.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	348.10		
Specie.....	41,067.00		
Legal-tender notes.....	34,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,511,714.81</b>	<b>Total.....</b>	<b>1,511,714.81</b>

## Paterson National Bank, Paterson.

J. W. GRIGGS, *President.*

No. 4072.

HENRY C. KNOX, *Cashier.*

Loans and discounts.....	\$1,337,568.60	Capital stock paid in.....	\$300,000.00
Overdrafts.....	763.27	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	114,372.39
U. S. bonds to secure deposits.....	155,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,533.42
Stocks, securities, etc.....	137,700.00	Due to State banks and bankers.....	33,777.10
Bank's house, furniture, and fixtures.....	127,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	47,397.00	Due to approved reserve agents.....	54,154.09
Due from other national banks.....	33,255.37	Dividends unpaid.....	
Due from State banks and bankers.....	11,080.48	Individual deposits.....	1,629,578.49
Due from approved reserve agents.....	355,597.68	United States deposits.....	155,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	68,228.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	292.96		
Specie.....	61,581.55		
Legal-tender notes.....	40,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,496,415.58</b>	<b>Total.....</b>	<b>2,496,415.58</b>

NEW JERSEY.

First National Bank, Pennington.

E. S. WELLS, *President.*

No. 5718.

W. D. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,039.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	385.00	Due to other national banks.....	685.16
Stocks, securities, etc.....	11.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,155.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	463.55	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	22,867.73
Due from approved reserve agents.....	4,335.37	United States deposits.....	
Internal-revenue stamps.....	28.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	31.70	Notes and bills rediscounted.....	8,600.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.41		
Specie.....	1,703.75		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>64,152.89</b>	<b>Total.....</b>	<b>64,152.89</b>

Penn's Grove National Bank, Penns Grove.

J. D. WHITAKER, *President.*

No. 5387.

JOHN HARE, JR., *Cashier.*

Loans and discounts.....	\$85,682.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	127.61	Surplus fund.....	771.57
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	632.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	288.75	Due to other national banks.....	50.93
Stocks, securities, etc.....	12,855.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,333.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	159.03	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	127,376.93
Due from approved reserve agents.....	32,024.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	60.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.68		
Specie.....	6,697.15		
Legal-tender notes.....	1,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>160,831.53</b>	<b>Total.....</b>	<b>160,831.53</b>

First National Bank, Perth Amboy.

HAMILTON F. KEAN, *President.*

No. 5215.

HARRY CONARD, *Cashier.*

Loans and discounts.....	\$358,633.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	240.68	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	52,050.00	Undivided profits, less current expenses and taxes paid.....	3,824.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	174,447.92	Due to other national banks.....	33,447.47
Stocks, securities, etc.....		Due to State banks and bankers.....	2,094.02
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,817.72	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....	49,137.45	Individual deposits.....	485,814.29
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	653.98		
Specie.....	28,211.50		
Legal-tender notes.....	26,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,602.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>702,260.39</b>	<b>Total.....</b>	<b>702,260.39</b>

## NEW JERSEY.

## Second National Bank, Phillipsburg.

S. C. SMITH, *President.*

No. 5556.

A. MCCAMMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,623.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,254.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,429.69	Due to other national banks.....	83.81
Stocks, securities, etc.....	11,230.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,697.68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,011.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	134,301.75
Due from approved reserve agents.....	8,227.58	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	294.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.70		
Specie.....	5,786.00		
Legal-tender notes.....	1,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>341,639.77</b>	<b>Total.....</b>	<b>341,639.77</b>

## Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.*

No. 1239.

JNO. A. BACHMAN, *Cashier.*

Loans and discounts.....	\$494,748.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	206.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	118,713.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	196,800.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,613.87
Stocks, securities, etc.....	148,358.50	Due to State banks and bankers.....	6,726.24
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,177.19	Dividends unpaid.....	2,452.00
Due from State banks and bankers.....		Individual deposits.....	520,965.18
Due from approved reserve agents.....	77,656.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	37,158.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.61		
Specie.....	96,673.40		
Legal-tender notes.....	42,875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,160,270.64</b>	<b>Total.....</b>	<b>1,160,270.64</b>

## First National Bank, Plainfield.

J. W. JOHNSON, *President.*

No. 447.

D. M. RUNYON, *Cashier.*

Loans and discounts.....	\$631,828.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,641.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,524.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	21,066.68
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	48,500.00	Due to trust companies and savings banks.....	9,068.94
Other real estate and mortg's owned.....	75,902.24	Due to approved reserve agents.....	
Due from other national banks.....	14,354.93	Dividends unpaid.....	905.00
Due from State banks and bankers.....	20,257.94	Individual deposits.....	656,059.92
Due from approved reserve agents.....	60,446.26	United States deposits.....	
Internal-revenue stamps.....	479.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,713.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,513.62		
Specie.....	25,237.85		
Legal-tender notes.....	56,889.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,059,625.30</b>	<b>Total.....</b>	<b>1,059,625.30</b>

## NEW JERSEY.

## City National Bank, Plainfield.

J. F. HUBBARD, *President*.

No. 2243.

WM. F. ARNOLD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$441, 877. 40	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 197. 84	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	143, 400. 00	Undivided profits, less current expenses and taxes paid.....	80, 212. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	141, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 008. 20
Stocks, securities, etc.....	198, 223. 25	Due to State banks and bankers.....	746. 15
Bank'g house, furniture, and fixtures.....	70, 168. 00	Due to trust companies and savings banks.....	21, 950. 15
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 734. 56	Dividends unpaid.....	80. 00
Due from State banks and bankers.....	310. 49	Individual deposits.....	551, 937. 02
Due from approved reserve agents.....	69, 985. 11	United States deposits.....	
Internal-revenue stamps.....	291. 07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 645. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	540. 62		
Specie.....	32, 790. 00		
Legal-tender notes.....	14, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 170. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	993, 833. 99	Total.....	993, 833. 99

## Ocean County National Bank, Point Pleasant.

JNO. G. W. HAVENS, *President*.

No. 5712.

JASPER BRAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$60, 488. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	689. 00	Due to other national banks.....	1, 265. 55
Stocks, securities, etc.....	29, 157. 76	Due to State banks and bankers.....	686. 73
Bank'g house, furniture, and fixtures.....	1, 784. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	56, 317. 35
Due from approved reserve agents.....	10, 108. 39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139. 09		
Specie.....	4, 038. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	100. 00		
Total.....	120, 769. 63	Total.....	120, 769. 63

## First National Bank, Princeton.

A. S. LEIGH, *President*.

No. 4872.

S. H. BLACKWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$198, 589. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	50. 47	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 456. 37
U. S. bonds to secure deposits.....	53, 000. 00	National-bank notes outstanding.....	49, 950. 00
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 167. 00	Due to other national banks.....	3, 538. 86
Stocks, securities, etc.....	200. 00	Due to State banks and bankers.....	30, 206. 61
Bank'g house, furniture, and fixtures.....	12, 286. 78	Due to trust companies and savings banks.....	941. 87
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	645. 16	Dividends unpaid.....	74. 00
Due from State banks and bankers.....	764. 28	Individual deposits.....	182, 098. 61
Due from approved reserve agents.....	40, 962. 50	United States deposits.....	53, 000. 00
Internal-revenue stamps.....	46. 76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 003. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	990. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199. 70		
Specie.....	16, 045. 05		
Legal-tender notes.....	3, 815. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	388, 266. 32	Total.....	388, 266. 32

## NEW JERSEY.

## Rahway National Bank, Rahway.

WILLIAM HOWARD, *President.*

No. 5260.

GARRETT S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,036.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	66.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,021.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,620.85	Due to other national banks.....	15,321.15
Stocks, securities, etc.....	93,266.25	Due to State banks and bankers.....	1,042.20
Bank's house, furniture, and fixtures.....	1,170.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,770.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	213,964.96
Due from approved reserve agents.....	18,663.17	United States deposits.....	
Internal-revenue stamps.....	217.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	70,000.00
Bills of other national banks.....	2,635.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	451.75		
Specie.....	11,979.55		
Legal-tender notes.....	12,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>458,749.69</b>	<b>Total.....</b>	<b>458,749.69</b>

## First National Bank, Red Bank.

J. L. TERHUNE, *President.*

No. 445.

H. CAMPBELL, *Cashier.*

Loans and discounts.....	\$389,696.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	900.06	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	223,532.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	48,102.86
Stocks, securities, etc.....	303,322.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,439.16	Dividends unpaid.....	
Due from State banks and bankers.....	13,061.60	Individual deposits.....	509,802.81
Due from approved reserve agents.....	170,475.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,681.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.28		
Specie.....	24,572.00		
Legal-tender notes.....	6,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>981,438.38</b>	<b>Total.....</b>	<b>981,438.38</b>

## Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Loans and discounts.....	\$633,955.48	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,281.42	Surplus fund.....	75,600.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	151,662.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49,247.48
Stocks, securities, etc.....	58,715.40	Due to State banks and bankers.....	7,589.39
Bank's house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	21,486.51	Due to approved reserve agents.....	
Due from other national banks.....	20,211.90	Dividends unpaid.....	1,536.00
Due from State banks and bankers.....	22,001.82	Individual deposits.....	541,239.40
Due from approved reserve agents.....	72,674.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,279.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	236.00		
Specie.....	37,631.00		
Legal-tender notes.....	3,851.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>976,274.77</b>	<b>Total.....</b>	<b>976,274.77</b>

## NEW JERSEY.

## Navesink National Bank, Red Bank.

JAS. S. THROCKMORTON, *President.*

No. 4535.

E. L. COWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325,176.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	367.32	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,728.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	6,685.36
Stocks, securities, etc.....	22,620.00	Due to State banks and bankers.....	284.65
Bank's house, furniture, and fixtures.....	16,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	461.76	Due to approved reserve agents.....	
Due from other national banks.....	8,730.25	Dividends unpaid.....	193.00
Due from State banks and bankers.....	3,867.15	Individual deposits.....	362,495.96
Due from approved reserve agents.....	28,456.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,260.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,210.00		
Specie.....	21,252.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>454,887.25</b>	<b>Total.....</b>	<b>454,887.25</b>

## First National Bank, Ridgewood.

F. E. PALMER, *President.*

No. 5205.

L. F. SPENCER, *Cashier.*

Loans and discounts.....	\$136,692.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.13	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,583.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	8,789.76
Stocks, securities, etc.....	10,012.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	35,922.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	155,707.70
Due from approved reserve agents.....	24,844.45	United States deposits.....	
Internal-revenue stamps.....	66.69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226.64		
Specie.....	8,269.25		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>248,081.39</b>	<b>Total.....</b>	<b>248,081.39</b>

## Rutherford National Bank, Rutherford.

HENRY R. JACKSON, *President.*

No. 5005.

A. H. BRINKERHOFF, *Cashier.*

Loans and discounts.....	\$153,223.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	404.09	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,225.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,922.66	Due to other national banks.....	7,183.28
Stocks, securities, etc.....	63,120.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,855.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....	479.65	Dividends unpaid.....	
Due from State banks and bankers.....	2,365.69	Individual deposits.....	194,165.25
Due from approved reserve agents.....	12,579.17	United States deposits.....	
Internal-revenue stamps.....	142.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	17,000.00
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	352.76		
Specie.....	20,113.50		
Legal-tender notes.....	5,655.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	800.00		
<b>Total.....</b>	<b>332,573.88</b>	<b>Total.....</b>	<b>332,573.88</b>

**NEW JERSEY.**  
**City National Bank, Salem.**

W. T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,717.32	Capital stock paid in	\$100,000.00
Overdrafts	7.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,718.63
U. S. bonds to secure deposits		National-bank notes outstanding	98,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,190.12
Stocks, securities, etc	54,700.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,681.84	Dividends unpaid	248.00
Due from State banks and bankers		Individual deposits	211,411.08
Due from approved reserve agents	46,781.52	United States deposits	
Internal-revenue stamps	115.49	Deposits of U. S. disbursing officers	
Checks and other cash items	1,140.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.39		
Specie	6,420.75		
Legal-tender notes	2,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>461,467.83</b>	<b>Total</b>	<b>461,467.83</b>

**Salem National Banking Company, Salem.**

WYATT W. MILLER, *President.*

No. 1326.

H. M. RUMSEY, *Cashier.*

Loans and discounts	\$484,442.97	Capital stock paid in	\$150,000.00
Overdrafts	109.95	Surplus fund	100,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	57,214.86
U. S. bonds to secure deposits		National-bank notes outstanding	55,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,959.84
Stocks, securities, etc	112,039.95	Due to State banks and bankers	
Bank's house, furniture, and fixtures	57,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,650.86	Due to approved reserve agents	
Due from other national banks	26,007.38	Dividends unpaid	3,024.00
Due from State banks and bankers		Individual deposits	542,583.93
Due from approved reserve agents	106,810.91	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	463.11		
Specie	28,712.50		
Legal-tender notes	14,685.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>909,782.63</b>	<b>Total</b>	<b>909,782.63</b>

**First National Bank, Seabright.**

GEO. M. SANDT, *President.*

No. 5926.

T. A. WARD, *Cashier.*

Loans and discounts	\$1,150.00	Capital stock paid in	\$12,500.00
Overdrafts		Capital stock paid in not certified	5,135.00
U. S. bonds to secure circulation	7,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	83.55
U. S. bonds on hand		National-bank notes outstanding	7,000.00
Premiums on U. S. bonds	551.25	State-bank notes outstanding	
Stocks, securities, etc	17,862.50	Due to other national banks	1,994.68
Bank's house, furniture, and fixtures	1,075.00	Due to State banks and bankers	199.86
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	22,490.72	Individual deposits	29,972.49
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,580.19	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	563.00	Bills payable	
Fractional currency, nickels, cents	62.92	Liabilities other than those above stated	
Specie	1,200.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>56,885.58</b>	<b>Total</b>	<b>56,885.58</b>

## NEW JERSEY.

## First National Bank, Somerville.

PETER DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257, 114. 16	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	18. 40	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 356. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 874. 81
Stocks, securities, etc.....	261, 541. 25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	50, 192. 93	Due to trust companies and savings banks.....	13, 669. 99
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7, 139. 15	Dividends unpaid.....	189. 00
Due from State banks and bankers.....		Individual deposits.....	416, 094. 58
Due from approved reserve agents.....	41, 345. 10	United States deposits.....	
Internal-revenue stamps.....	767. 98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	431. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	326. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285. 23		
Specie.....	27, 907. 75		
Legal-tender notes.....	19, 515. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>772, 184. 44</b>	<b>Total</b> .....	<b>772, 184. 44</b>

## Second National Bank, Somerville.

GEO. V. VANDERVEER, *President.*

No. 492.

ALONZO H. DAYTON, *Cashier.*

Loans and discounts.....	\$164, 756. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	106. 20	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 562. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 100. 00
U. S. bonds on hand.....	13, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 573. 82
Stocks, securities, etc.....	4, 300. 00	Due to State banks and bankers.....	1, 107. 36
Bank's house, furniture, and fixtures	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	16, 773. 94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	163, 475. 97
Due from approved reserve agents.....	31, 813. 59	United States deposits.....	
Internal-revenue stamps.....	294. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	65. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	65. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278. 05		
Specie.....	12, 431. 95		
Legal-tender notes.....	6, 185. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>277, 819. 22</b>	<b>Total</b> .....	<b>277, 819. 72</b>

## First National Bank, South Amboy.

HARRY C. FERRINE, *President.*

No. 3878.

JOHN WYCOFF, *Cashier.*

Loans and discounts.....	\$133, 554. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	16. 53	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 975. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 164. 56
Stocks, securities, etc.....	139, 059. 01	Due to State banks and bankers.....	855. 97
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2, 732. 04	Dividends unpaid.....	29. 00
Due from State banks and bankers.....		Individual deposits.....	247, 342. 90
Due from approved reserve agents.....	44, 900. 45	United States deposits.....	
Internal-revenue stamps.....	161. 37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	598. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 725. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	369. 26		
Specie.....	14, 570. 25		
Legal-tender notes.....	7, 980. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>399, 167. 64</b>	<b>Total</b> .....	<b>399, 167. 64</b>

## NEW JERSEY.

## First National Bank, Spring Lake.

O. H. BROWN, *President.*

No. 5730.

FRED. F. SCHOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,409.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5.54	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,234.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	1,698.99
Stocks, securities, etc.....	22,343.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,692.86	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,702.11	Dividends unpaid.....	
Due from State banks and bankers.....	436.87	Individual deposits.....	96,218.07
Due from approved reserve agents.....	17,825.07	United States deposits.....	
Internal-revenue stamps.....	44.77	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	540.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.05		
Specie.....	1,910.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>142,901.55</b>	<b>Total.....</b>	<b>142,901.55</b>

## First National Bank, Summit.

W. Z. LARNED, *President.*

No. 5061.

HOLKINS PALMER, *Cashier.*

Loans and discounts.....	\$141,988.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	123.93	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,672.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	390.63	Due to other national banks.....	1,918.10
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,062.87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	105,310.37
Due from approved reserve agents.....	17,929.03	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	407.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.30		
Specie.....	1,463.70		
Legal-tender notes.....	1,069.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>179,801.21</b>	<b>Total.....</b>	<b>179,801.21</b>

## Farmers' National Bank of Deckertown, Sussex.

THEO. F. MARGAUM, *President.*

No. 1221.

GABRIEL S. HOLBERT, *Cashier.*

Loans and discounts.....	\$274,281.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	44.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	36,038.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,811.61
Stocks, securities, etc.....	38,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,421.09	Dividends unpaid.....	335.00
Due from State banks and bankers.....		Individual deposits.....	264,975.04
Due from approved reserve agents.....	117,109.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	82.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.25		
Specie.....	26,465.20		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>529,660.23</b>	<b>Total.....</b>	<b>529,660.23</b>

## NEW JERSEY.

## Swedesboro National Bank, Swedesboro.

ISAAC H. VANNEMAN, *President.*

No. 2923.

JNO. C. RULON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,540.49	Capital stock paid in.....	\$53,000.00
Overdrafts.....	1.42	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	13,250.00	Undivided profits, less current expenses and taxes paid.....	5,319.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,795.29
Stocks, securities, etc.....	142,363.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	12,897.11
Other real estate and mortg's owned.....	400.00	Due to approved reserve agents.....	
Due from other national banks.....	142.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	303,260.45
Due from approved reserve agents.....	74,100.73	United States deposits.....	
Internal-revenue stamps.....	173.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,270.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194.55		
Specie.....	11,922.20		
Legal-tender notes.....	2,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	662.50		
Due from Treasurer U. S.....			
Total.....	429,522.11	Total.....	429,522.11

## First National Bank, Toms River.

AMOS BIRDSALL, *President.*

No. 2509.

HENRY A. LOW, *Cashier.*

Loans and discounts.....	\$63,796.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	105.19	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	75,708.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,053.93
Stocks, securities, etc.....	349,171.32	Due to State banks and bankers.....	398.78
Bank'g house, furniture, and fixtures.....	250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25,208.72	Dividends unpaid.....	60.00
Due from State banks and bankers.....	721.94	Individual deposits.....	356,312.41
Due from approved reserve agents.....	74,741.06	United States deposits.....	
Internal-revenue stamps.....	250.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	71.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.30		
Specie.....	15,237.75		
Legal-tender notes.....	8,297.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	590,463.32	Total.....	590,463.32

## First National Bank, Trenton.

JOHN H. SCUDDER, *President.*

No. 281.

A. H. WOOD, *Cashier.*

Loans and discounts.....	\$1,126,444.04	Capital stock paid in.....	\$500,000.00
Overdrafts.....	73.31	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	450,000.00	Undivided profits, less current expenses and taxes paid.....	27,112.85
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	450,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,208.25	Due to other national banks.....	72,578.51
Stocks, securities, etc.....	109,100.00	Due to State banks and bankers.....	3,321.28
Bank'g house, furniture, and fixtures.....	80,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	28,388.40	Due to approved reserve agents.....	3,522.74
Due from other national banks.....	47,057.94	Dividends unpaid.....	
Due from State banks and bankers.....	19,742.55	Individual deposits.....	775,518.76
Due from approved reserve agents.....	71,938.62	United States deposits.....	27,484.29
Internal-revenue stamps.....	338.33	Deposits of U. S. disbursing officers.....	40,830.00
Checks and other cash items.....	21,785.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	42,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	686.23		
Specie.....	42,037.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,150,368.43	Total.....	2,150,368.43

## NEW JERSEY.

## Broad Street National Bank, Trenton.

O. O. BOWMAN, *President.*

No. 3709.

ROBT. J. BRACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$915,065.54	Capital stock paid in.....	\$250,000.00
Overdrafts.....	493.77	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,740.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,475.65
Stocks, securities, etc.....	26,103.81	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	197,509.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	46,530.00	Due to approved reserve agents.....	
Due from other national banks.....	22,913.48	Dividends unpaid.....	
Due from State banks and bankers.....	9,547.72	Individual deposits.....	1,136,990.04
Due from approved reserve agents.....	191,440.00	United States deposits.....	
Internal-revenue stamps.....	283.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,024.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,551.48		
Specie.....	76,443.60		
Legal-tender notes.....	21,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,573,205.74	Total.....	1,573,205.74

## Mechanics' National Bank, Trenton.

E. C. STOKES, *President.*

No. 1327.

WM. W. STELLE, *Cashier.*

Loans and discounts.....	\$2,043,728.05	Capital stock paid in.....	\$500,000.00
Overdrafts.....	13.45	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	87,765.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	302,931.97
Stocks, securities, etc.....	686,709.04	Due to State banks and bankers.....	4,184.98
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,790.00	Due to approved reserve agents.....	50,237.79
Due from other national banks.....	126,909.08	Dividends unpaid.....	30,000.00
Due from State banks and bankers.....	39,379.42	Individual deposits.....	2,604,953.16
Due from approved reserve agents.....	761,333.71	United States deposits.....	
Internal-revenue stamps.....	41.31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,517.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,703.38		
Specie.....	107,374.00		
Legal-tender notes.....	13,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	4,380,073.49	Total.....	4,380,073.49

## First National Bank, Vincentown.

WM. J. IRICK, *President.*

No. 370.

SAM'L O. ROSS, *Cashier.*

Loans and discounts.....	\$108,186.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	51.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,919.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	291.75
Stocks, securities, etc.....	52,445.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,083.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,341.55	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	89,216.29
Due from approved reserve agents.....	25,859.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,327.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.17		
Specie.....	7,550.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	243,427.78	Total.....	243,427.78

## NEW JERSEY.

## Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,005.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	84.88	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	11,576.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,575.00	Due to other national banks.....	663.83
Stocks, securities, etc.....	104,089.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,000.00	Due to trust companies and savings banks.....	3,596.76
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,039.20	Dividends unpaid.....	55.00
Due from State banks and bankers.....		Individual deposits.....	321,990.32
Due from approved reserve agents.....	24,407.80	United States deposits.....	
Internal-revenue stamps.....	538.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	309.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....	1,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266.77		
Specie.....	13,638.90		
Legal-tender notes.....	7,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	3.00		
<b>Total</b> .....	<b>502,881.96</b>	<b>Total</b> .....	<b>502,881.96</b>

## First National Bank, Washington.

J. B. CORNISH, *President*

No. 860.

W. S. RITTENHOUSE, *Cashier.*

Loans and discounts.....	\$301,754.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,481.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,980.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,526.53
Stocks, securities, etc.....	217,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,692.53	Dividends unpaid.....	5,265.00
Due from State banks and bankers.....		Individual deposits.....	425,588.26
Due from approved reserve agents.....	50,174.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,672.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,018.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	332.25		
Specie.....	10,528.50		
Legal-tender notes.....	20,268.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>738,841.11</b>	<b>Total</b> .....	<b>738,841.11</b>

## Washington National Bank, Washington.

WILLIAM B. BITMAN, *President.*

No. 5121.

R. M. EILENBERGER, *Cashier.*

Loans and discounts.....	\$105,074.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	124.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,091.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	286.04
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	32,425.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	373.22	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	102,926.31
Due from approved reserve agents.....	8,507.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,748.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.57		
Specie.....	2,248.34		
Legal-tender notes.....	8,443.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>189,304.17</b>	<b>Total</b> .....	<b>189,304.17</b>

## NEW JERSEY.

## First National Bank, Westfield.

A. D. COOK, *President.*

No. 4719.

J. R. CONNOLLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80, 145. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	45	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	17, 500. 00	Undivided profits, less current expenses and taxes paid.....	23, 542. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 111. 60
Stocks, securities, etc.....	121, 162. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	29, 976. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 291. 29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	185, 129. 07
Due from approved reserve agents.....	15, 991. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	153. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	780. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	255. 17		
Specie.....	8, 601. 35		
Legal-tender notes.....	3, 070. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	875. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>280, 782. 74</b>	<b>Total</b> .....	<b>280, 782. 74</b>

## First National Bank, Woodbury.

CHAS. C. JESSUP, *President.*

No. 1199.

JOHN F. GRAHAM, *Cashier.*

Loans and discounts.....	\$581, 244. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8. 15	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 019. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 238. 24
Stocks, securities, etc.....	105, 020. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	29, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 209. 34	Dividends unpaid.....	60. 00
Due from State banks and bankers.....		Individual deposits.....	546, 625. 12
Due from approved reserve agents.....	40, 093. 56	United States deposits.....	
Internal-revenue stamps.....	121. 07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 818. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	593. 10		
Specie.....	41, 084. 74		
Legal-tender notes.....	8, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>863, 342. 39</b>	<b>Total</b> .....	<b>863, 342. 39</b>

## Farmers and Mechanics' National Bank, Woodbury.

W. S. CONNER, *President.*

No. 3716.

H. S. TALMAN, *Cashier.*

Loans and discounts.....	\$352, 718. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9. 98	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 430. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 418. 79
Stocks, securities, etc.....	134, 445. 00	Due to State banks and bankers.....	224. 50
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 823. 93	Dividends unpaid.....	125. 00
Due from State banks and bankers.....		Individual deposits.....	404, 481. 07
Due from approved reserve agents.....	33, 931. 49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 918. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	291. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136. 31		
Specie.....	21, 654. 75		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>616, 679. 38</b>	<b>Total</b> .....	<b>616, 679. 38</b>

## NEW JERSEY.

## First National Bank, Woodstown.

ISAAC K. LIPPINCOTT, *President.*

No. 399.

WM. Z. FLITCRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,965.29	Capital stock paid in.....	\$75,000.00
Overdrafts.....	132.01	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	12,077.30
U. S. bonds on hand.....	1,600.00	National-bank notes outstanding.....	20,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	208,429.74	Due to other national banks.....	3,067.37
Bank's house, furniture, and fixtures.....	12,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	700.00	Due to trust companies and savings banks.....	
Due from other national banks.....	6,697.39	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,629.97	Individual deposits.....	304,299.01
Internal-revenue stamps.....	400.00	United States deposits.....	
Checks and other cash items.....	3,863.49	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,515.00	Bills payable.....	
Fractional currency, nickels, cents.....	271.29	Liabilities other than those above stated.....	
Specie.....	22,529.50		
Legal-tender notes.....	2,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>564,443.68</b>	<b>Total.....</b>	<b>564,443.68</b>

## NEW MEXICO.

## First National Bank, Alamogordo.

HENRY J. ANDERSON, *President.*

No. 5244.

JNO. M. WYATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,265.53	Capital stock paid in.....	\$36,800.00
Overdrafts.....	1,799.09	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,243.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	288.56	Due to other national banks.....	
Stocks, securities, etc.....	524.00	Due to State banks and bankers.....	2,732.71
Bank's house, furniture, and fixtures.....	2,518.10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	38,076.87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	137,966.06
Due from approved reserve agents.....	9,613.82	United States deposits.....	
Internal-revenue stamps.....	67.35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	768.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.70		
Specie.....	12,844.70		
Legal-tender notes.....	713.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>191,241.82</b>	<b>Total.....</b>	<b>191,241.82</b>

## First National Bank, Albuquerque.

JOSHUA S. RAYNOLDS, *President.*

No. 2614.

FRANK M. McKEE, *Cashier.*

Loans and discounts.....	\$870,927.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	18,922.34	Surplus fund.....	36,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,611.39
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	41,152.04
Stocks, securities, etc.....	16,933.70	Due to State banks and bankers.....	100,913.32
Bank's house, furniture, and fixtures.....	39,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	20,625.85	Due to approved reserve agents.....	
Due from other national banks.....	232,366.47	Dividends unpaid.....	
Due from State banks and bankers.....	75,567.23	Individual deposits.....	1,584,056.01
Due from approved reserve agents.....	479,077.24	United States deposits.....	117,532.66
Internal-revenue stamps.....	198.38	Deposits of U. S. disbursing officers.....	32,467.34
Checks and other cash items.....	14,377.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....	33,070.00	Bills payable.....	
Bills of other national banks.....	66.61	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	64,315.00		
Legal-tender notes.....	30,785.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,224,732.76</b>	<b>Total.....</b>	<b>2,224,732.76</b>

## First National Bank, Carlsbad.

JNO. R. JOYCE, *President.*

No. 5487.

BENJ. SHERROD, *Cashier.*

Loans and discounts.....	\$149,569.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	192.81	Surplus fund.....	6,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,148.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,500.00
U. S. bonds on hand.....	209.38	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	689.64
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,978.14	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	159,027.44
Due from approved reserve agents.....	17,623.54	United States deposits.....	
Internal-revenue stamps.....	33.35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	354.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	385.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.15		
Specie.....	3,797.90		
Legal-tender notes.....	6,302.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	475.00		
Due from Treasurer U. S.....	150.00		
<b>Total.....</b>	<b>207,616.07</b>	<b>Total.....</b>	<b>207,616.07</b>

## NEW MEXICO.

## First National Bank, Clayton.

C. Q. CHANDLER, *President.*

No. 5713.

H. J. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77, 613. 80	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	859. 06	Surplus fund.....	
U. S. bonds to secure circulation...	6, 300. 00	Undivided profits, less current expenses and taxes paid.....	1, 033. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	338. 63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 697. 48	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	3, 729. 82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	68, 767. 37
Due from approved reserve agents.....	5, 890. 97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 023. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160. 48		
Specie.....	2, 028. 15		
Legal-tender notes.....	1, 153. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	315. 00		
Due from Treasurer U. S.....			
Total.....	101, 101. 31	Total.....	101, 101. 31

## First National Bank, Las Vegas.

J. RAYNOLDS, *President.*

No. 2436.

E. D. RAYNOLDS, *Cashier.*

Loans and discounts.....	\$498, 034. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 262. 73	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 804. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	63, 886. 00
Stocks, securities, etc.....	43, 883. 44	Due to State banks and bankers.....	24, 173. 77
Bank'g house, furniture, and fixtures	24, 375. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	18, 200. 00	Due to approved reserve agents.....	
Due from other national banks.....	39, 155. 84	Dividends unpaid.....	
Due from State banks and bankers.....	703. 85	Individual deposits.....	459, 100. 85
Due from approved reserve agents.....	61, 658. 58	United States deposits.....	
Internal-revenue stamps.....	275. 67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 161. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	385. 95		
Specie.....	17, 192. 10		
Legal-tender notes.....	16, 075. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	754, 364. 81	Total.....	754, 364. 81

## San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Loans and discounts.....	\$424, 236. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	26, 176. 70	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 505. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	17, 234. 22
Stocks, securities, etc.....	39, 957. 70	Due to State banks and bankers.....	13, 915. 49
Bank'g house, furniture, and fixtures	6, 500. 00	Due to trust companies and savings banks.....	35, 554. 16
Other real estate and mortg'owned	9, 975. 00	Due to approved reserve agents.....	
Due from other national banks.....	8, 396. 55	Dividends unpaid.....	
Due from State banks and bankers.....	5, 191. 60	Individual deposits.....	506, 558. 50
Due from approved reserve agents.....	159, 241. 90	United States deposits.....	
Internal-revenue stamps.....	1, 019. 24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 405. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	442. 44		
Specie.....	12, 301. 50		
Legal-tender notes.....	20, 393. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	828, 768. 10	Total.....	828, 768. 10

## NEW MEXICO.

## First National Bank, Raton.

HENRY GÜKE, *President.*

No. 4734.

C. N. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,875.39	Capital stock paid in.....	\$75,000.00
Overdrafts.....	13,998.94	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,352.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	2,805.23
Stocks, securities, etc.....	17,536.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,398.42	Dividends unpaid.....	
Due from State banks and bankers.....	6,951.30	Individual deposits.....	279,061.05
Due from approved reserve agents.....	124,364.96	United States deposits.....	
Internal-revenue stamps.....	337.24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	335.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,942.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.15		
Specie.....	23,116.25		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	408,219.19	Total.....	408,219.19

## First National Bank, Roswell.

W. H. GODAIR, *President.*

No. 5220.

E. A. CAHOON, *Cashier.*

Loans and discounts.....	\$264,628.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	111.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	32,953.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,262.55
Stocks, securities, etc.....		Due to State banks and bankers.....	2,239.56
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	47,018.20	Dividends unpaid.....	
Due from State banks and bankers.....	223.17	Individual deposits.....	330,078.88
Due from approved reserve agents.....	78,008.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,157.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,774.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.00		
Specie.....	21,929.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	439,034.70	Total.....	439,034.70

## First National Bank, Santa Fe.

R. J. PALEN, *President.*

No. 1750.

J. H. VAUGHN, *Cashier.*

Loans and discounts.....	\$259,138.66	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,302.79	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	9,951.05
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	7,667.07
Stocks, securities, etc.....	15,146.48	Due to State banks and bankers.....	6,244.84
Bank's house, furniture, and fixtures.....	13,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	6,000.00	Due to approved reserve agents.....	
Due from other national banks.....	27,539.69	Dividends unpaid.....	
Due from State banks and bankers.....	11,251.84	Individual deposits.....	333,041.17
Due from approved reserve agents.....	150,424.42	United States deposits.....	30,933.49
Internal-revenue stamps.....	179.25	Deposits of U. S. disbursing officers.....	17,422.56
Checks and other cash items.....	10.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.24		
Specie.....	33,849.81		
Legal-tender notes.....	10,396.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	625,260.18	Total.....	625,260.18

## NEW MEXICO.

## Silver City National Bank, Silver City.

C. F. GRAYSON, *President.*

No. 3539.

J. W. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,253.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,336.91	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,697.00
U. S. bonds on hand.....		National-bank notes outstanding.....	25,000.00
Premiums on U. S. bonds.....	682.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	118,201.16	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	24,890.80	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	18,496.00	Due to approved reserve agents.....	1,035.28
Due from State banks and bankers.....	5,234.22	Dividends unpaid.....	
Due from approved reserve agents.....	7,233.34	Individual deposits.....	287,751.58
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4,569.16	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	5,000.00
Bills of other national banks.....		Bills payable.....	30,000.00
Fractional currency, nickels, cents.....	99.95	Liabilities other than those above stated.....	
Specie.....	14,141.45		
Legal-tender notes.....	22,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>438,483.86</b>	<b>Total.....</b>	<b>438,483.86</b>

## NEW YORK.

## Citizens' National Bank, Adams.

J. H. EASTMAN, *President.*

No. 4103.

HERBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,664.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,676.20	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,133.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,392.41
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,303.70	Dividends unpaid.....	27.00
Due from State banks and bankers.....	211.68	Individual deposits.....	300,440.73
Due from approved reserve agents.....	42,316.25	United States deposits.....	
Internal revenue stamps.....	215.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	809.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	221.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.83		
Specie.....	13,376.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>389,493.54</b>	<b>Total</b> .....	<b>389,493.54</b>

## Farmers' National Bank, Adams.

I. P. WODELL, *President.*

No. 4061.

G. W. HANNAHS, *Cashier.*

Loans and discounts.....	\$266,395.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,956.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	16,500.00	Undivided profits, less current expenses and taxes paid.....	12,956.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	825.00	Due to other national banks.....	4,688.12
Stocks, securities, etc.....	43,041.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,357.80	Dividends unpaid.....	23.10
Due from State banks and bankers.....		Individual deposits.....	291,155.24
Due from approved reserve agents.....	30,142.28	United States deposits.....	
Internal revenue stamps.....	266.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,304.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	358.00	Liabilities other than those above stated.....	5,347.78
Fractional currency, nickels, cents.....	54.09		
Specie.....	11,350.00		
Legal-tender notes.....	4,294.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>390,670.29</b>	<b>Total</b> .....	<b>390,670.29</b>

## First National Bank, Addison.

S. V. LATTIMER, *President.*

No. 5178.

WM. A. CRONK, *Cashier.*

Loans and discounts.....	\$162,491.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,187.67	Surplus fund.....	1,747.30
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,605.66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	14,990.00
U. S. bonds on hand.....	11,180.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,817.15	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,860.29
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,941.54	Dividends unpaid.....	
Due from State banks and bankers.....	82.93	Individual deposits.....	179,165.04
Due from approved reserve agents.....	38,676.15	United States deposits.....	
Internal revenue stamps.....	286.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	354.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.92		
Specie.....	7,297.75		
Legal-tender notes.....	3,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>254,368.29</b>	<b>Total</b> .....	<b>254,368.29</b>

## NEW YORK.

## Wickware National Bank, Akron.

H. L. NEWMAN, *President.*

No. 5631.

E. R. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,200.70	Capital stock paid in .....	\$25,000.00
Overdrafts .....		Surplus fund .....	46.27
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	963.26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	12,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Premiums on U. S. bonds .....	714.84	Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	2,500.00	Due to trust companies and savings banks .....	
Other real estate and mortg'owned .....		Due to approved reserve agents .....	
Due from other national banks .....	1,206.38	Dividends unpaid .....	
Due from State banks and bankers .....	6,049.99	Individual deposits .....	55,961.71
Due from approved reserve agents .....	7,633.85	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	442.12	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	214.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	2.96		
Specie .....	4,881.40		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>93,971.24</b>	<b>Total .....</b>	<b>93,971.24</b>

## First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

C. TREMPER, *Cashier.*

Loans and discounts .....	\$556,770.72	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	4,115.08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,997.50
U. S. bonds on hand .....		State bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	116,661.80
Stocks, securities, etc. ....	34,655.65	Due to State banks and bankers .....	26,150.06
Bank's house, furniture, and fixtures .....	50,000.00	Due to trust companies and savings banks .....	48,975.38
Other real estate and mortg'owned .....	8,253.55	Due to approved reserve agents .....	
Due from other national banks .....	80,195.28	Dividends unpaid .....	36.00
Due from State banks and bankers .....	1,170.97	Individual deposits .....	420,605.75
Due from approved reserve agents .....	87,562.40	Certified checks .....	6,395.66
Internal-revenue stamps .....	350.00	United States deposits .....	
Checks and other cash items .....	112.42	Deposits of U. S. disbursing officers .....	
Exchanges for clearing house .....	7,589.00	Notes and bills rediscounted .....	
Bills of other national banks .....	3,925.00	Bills payable .....	
Fractional currency, nickels, cents .....	302.24	Liabilities other than those above stated .....	
Specie .....	61,050.00		
Legal-tender notes .....	29,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>973,437.23</b>	<b>Total .....</b>	<b>973,437.23</b>

## Albany City National Bank, Albany.

GEORGE H. THACHER, *President.*

No. 1291.

CHARLES H. SABIN, *Cashier.*

Loans and discounts .....	\$1,866,705.90	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,062.17	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	89,000.00	Undivided profits, less current expenses and taxes paid .....	78,606.31
U. S. bonds to secure deposits .....	172,100.00	National bank notes outstanding .....	88,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	1,510,470.34
Stocks, securities, etc. ....	120,772.50	Due to State banks and bankers .....	320,922.04
Bank's house, furniture, and fixtures .....	50,000.00	Due to trust companies and savings banks .....	109,832.18
Other real estate and mortg'owned .....	7,000.00	Due to approved reserve agents .....	145,144.34
Due from other national banks .....	550,134.00	Dividends unpaid .....	
Due from State banks and bankers .....	164,185.69	Individual deposits .....	1,064,326.86
Due from approved reserve agents .....	516,830.20	Certified checks .....	9,113.05
Internal-revenue stamps .....		United States deposits .....	172,100.00
Checks and other cash items .....	10,826.05	Deposits of U. S. disbursing officers .....	
Exchanges for clearing house .....	50,246.18	Notes and bills rediscounted .....	
Bills of other national banks .....	12,340.00	Bills payable .....	
Fractional currency, nickels, cents .....	862.93	Liabilities other than those above stated .....	1,305.50
Specie .....	73,305.00		
Legal-tender notes .....	160,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,450.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,849,820.62</b>	<b>Total .....</b>	<b>3,849,820.62</b>

## NEW YORK.

## Merchants' National Bank, Albany.

FREDERICK TILLINGHAST, *President.*

No. 1045.

THEO. T. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$710,053.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,473.57
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,513.54
Stocks, securities, etc.....	173,721.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,707.43	Due to trust companies and savings banks.....	126,736.65
Other real estate and mortg's owned.....	40,000.00	Due to approved reserve agents.....	52,239.46
Due from other national banks.....	52,655.03	Dividends unpaid.....	17.12
Due from State banks and bankers.....	33,824.71	Individual deposits.....	662,986.86
Due from approved reserve agents.....	133,724.89	Certified checks.....	3,468.59
Internal-revenue stamps.....		United States deposits.....	46,493.88
Checks and other cash items.....	10,826.49	Deposits of U. S. disbursing officers.....	3,506.12
Exchanges for clearing house.....	9,158.28	Notes and bills rediscounted.....	
Bills of other national banks.....	1,834.00	Bills payable.....	
Fractional currency, nickels, cents.....	270.63	Liabilities other than those above stated.....	
Specie.....	84,660.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>1,417,435.79</b>	<b>Total.....</b>	<b>1,417,435.79</b>

## National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD A. GROESBECK, *Cashier.*

Loans and discounts.....	\$3,170,471.40	Capital stock paid in.....	\$300,000.00
Overdrafts.....	602.69	Surplus fund.....	700,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	207,182.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,364,250.80
Stocks, securities, etc.....	1,055,399.97	Due to State banks and bankers.....	231,530.80
Bank's house, furniture, and fixtures.....	100,000.00	Due to trust companies and savings banks.....	281,153.86
Other real estate and mortg's owned.....	21,195.82	Due to approved reserve agents.....	81,935.92
Due from other national banks.....	584,581.82	Dividends unpaid.....	656.00
Due from State banks and bankers.....	499,520.81	Individual deposits.....	4,341,454.33
Due from approved reserve agents.....	1,326,180.58	Certified checks.....	4,646.56
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	153,398.41	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	29,062.31	Notes and bills rediscounted.....	
Bills of other national banks.....	19,424.00	Bills payable.....	
Fractional currency, nickels, cents.....	4,304.27	Liabilities other than those above stated.....	
Specie.....	395,215.40		
Legal-tender notes.....	137,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>7,548,859.48</b>	<b>Total.....</b>	<b>7,548,859.48</b>

## National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.*

No. 3282.

JOHN J. GALLOGLY, *Cashier.*

Loans and discounts.....	\$1,304,879.04	Capital stock paid in.....	\$300,000.00
Overdrafts.....	483.41	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	11,183.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	299,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	679,235.20
Stocks, securities, etc.....	98,850.00	Due to State banks and bankers.....	39,477.77
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	560,494.71
Other real estate and mortg's owned.....		Due to approved reserve agents.....	66,585.47
Due from other national banks.....	613,727.35	Dividends unpaid.....	
Due from State banks and bankers.....	96,822.92	Individual deposits.....	721,111.56
Due from approved reserve agents.....	131,425.60	Certified checks.....	1,434.85
Internal-revenue stamps.....	1,124.90	United States deposits.....	
Checks and other cash items.....	8,649.19	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	29,576.34	Notes and bills rediscounted.....	
Bills of other national banks.....	5,620.00	Bills payable.....	
Fractional currency, nickels, cents.....	207.46	Liabilities other than those above stated.....	
Specie.....	93,060.00		
Legal-tender notes.....	30,094.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,769,520.21</b>	<b>Total.....</b>	<b>2,769,520.21</b>

## NEW YORK.

## New York State National Bank, Albany.

LEDYARD COGSWELL, *President.*

No. 1262.

WILLIS G. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,666,368.35	Capital stock paid in .....	\$250,000.00
Overdrafts .....	2,239.16	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	85,101.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	50,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	4,697,930.40
Stocks, securities, etc. ....	355,800.30	Due to State banks and bankers .....	494,273.48
Bank's house, furniture, and fixtures .....	25,000.00	Due to trust companies and savings banks .....	615,382.68
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	1,734,472.73	Dividends unpaid .....	
Due from State banks and bankers .....	401,285.83	Individual deposits .....	1,840,796.93
Due from approved reserve agents .....	968,372.85	Certified checks .....	7,623.23
Internal-revenue stamps .....		United States deposits .....	
Checks and other cash items .....	16,988.05	Deposits of U. S. disbursing officers .....	
Exchanges for clearing house .....	49,584.54	Notes and bills rediscounted .....	
Bills of other national banks .....	3,253.00	Bills payable .....	
Fractional currency, nickels, cents .....	266.80	Liabilities other than those above stated .....	
Specie .....	265,185.00		
Legal-tender notes .....	469,600.00		
U. S. certificates of deposit .....	50,000.00		
Redemption fund with Treas. U. S. ....	2,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>9,060,916.61</b>	<b>Total .....</b>	<b>9,060,916.61</b>

## Citizens' National Bank, Albion.

PERRY CHURCH, *President.*

No. 4998.

R. TITUS COAN, *Cashier.*

Loans and discounts .....	\$193,121.67	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,398.29	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	11,719.12
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,620.00
U. S. bonds on hand .....	2,500.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	215.05
Stocks, securities, etc. ....	75.00	Due to State banks and bankers .....	2,019.52
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	77,699.15	Dividends unpaid .....	2,146.00
Due from State banks and bankers .....	56,376.93	Individual deposits .....	343,816.42
Due from approved reserve agents .....	37,479.99	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	4,784.61	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,933.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	221.12		
Specie .....	15,176.35		
Legal-tender notes .....	11,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>460,566.11</b>	<b>Total .....</b>	<b>460,566.11</b>

## Orleans County National Bank, Albion.

CHARLES E. HART, *President.*

No. 1509.

J. W. CORNELL, *Cashier.*

Loans and discounts .....	\$124,846.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....	982.62	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	53,218.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,100.00
U. S. bonds on hand .....	6,300.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	706.32
Stocks, securities, etc. ....	41,575.00	Due to State banks and bankers .....	495.12
Bank's house, furniture, and fixtures .....	10,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	13,300.00	Due to approved reserve agents .....	
Due from other national banks .....	16,884.86	Dividends unpaid .....	
Due from State banks and bankers .....	39,551.55	Individual deposits .....	162,592.20
Due from approved reserve agents .....	30,687.21	United States deposits .....	
Internal-revenue stamps .....	62.88	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	1,924.73	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,580.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	134.00		
Specie .....	25,871.00		
Legal-tender notes .....	14,162.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>355,112.62</b>	<b>Total .....</b>	<b>355,112.62</b>

## NEW YORK.

## First National Bank of the Thousand Islands, Alexandria Bay.

A. C. CORNWALL, *President.*

No. 5284.

CHAS. U. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,894.56	Capital stock paid in.....	\$30,000.00
Overdrafts.....	190.03	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,779.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	629.25	Due to other national banks.....	2,370.15
Stocks, securities, etc.....	12,593.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	51,578.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	149,542.11
Due from approved reserve agents.....	25,064.25	United States deposits.....	
Internal-revenue stamps.....	190.52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	599.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	63.38
Fractional currency, nickels, cents.....	80.31		
Specie.....	3,494.50		
Legal-tender notes.....	2,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>201,755.08</b>	<b>Total.....</b>	<b>201,755.08</b>

## First National Bank, Amenia.

GEO. H. SWIFT, *President.*

No. 706.

N. HEBARD, *Cashier.*

Loans and discounts.....	\$205,468.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,880.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,586.17
Stocks, securities, etc.....	29,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	123.06
Due from other national banks.....	13,792.27	Dividends unpaid.....	
Due from State banks and bankers.....	5,609.21	Individual deposits.....	137,334.07
Due from approved reserve agents.....	4,252.86	United States deposits.....	
Internal-revenue stamps.....	522.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,657.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,534.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.74		
Specie.....	11,502.70		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>394,423.46</b>	<b>Total.....</b>	<b>394,423.46</b>

## First National Bank, Amsterdam.

FRANCIS MORRIS, *President.*

No. 1307.

T. H. BENTON CRANE, *Cashier.*

Loans and discounts.....	\$401,673.98	Capital stock paid in.....	\$125,000.00
Overdrafts.....	115.45	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	74,512.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	122,695.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,152.79
Stocks, securities, etc.....	80,184.50	Due to State banks and bankers.....	423.28
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	569.22
Other real estate and mortg's owned.....	9,597.00	Due to approved reserve agents.....	
Due from other national banks.....	328.39	Dividends unpaid.....	1,131.00
Due from State banks and bankers.....	1,870.75	Individual deposits.....	446,200.43
Due from approved reserve agents.....	83,242.33	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,693.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19,452.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	886.00		
Specie.....	19,690.81		
Legal-tender notes.....	33,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>799,684.55</b>	<b>Total.....</b>	<b>799,684.55</b>

## NEW YORK.

## Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$528, 072. 43	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	233. 91	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	146, 566. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	2, 472. 81
Stocks, securities, etc.....		Due to State banks and bankers.....	434. 14
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 124. 36	Dividends unpaid.....	4, 572. 00
Due from State banks and bankers.....	98. 81	Individual deposits.....	510, 309. 18
Due from approved reserve agents.....	286, 727. 51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	18, 242. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 893. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250. 52		
Specie.....	14, 461. 50		
Legal-tender notes.....	35, 050. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>953, 154. 98</b>	<b>Total.....</b>	<b>953, 154. 98</b>

## Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.*

No. 1335.

F. S. VAN DERVEER, *Cashier.*

Loans and discounts.....	\$547, 879. 07	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	74. 70	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	294, 601. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	198, 600. 00
U. S. bonds on hand.....	450. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 675. 69
Stocks, securities, etc.....	245, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29, 464. 73	Dividends unpaid.....	8, 083. 50
Due from State banks and bankers.....	616. 93	Individual deposits.....	426, 971. 42
Due from approved reserve agents.....	39, 444. 07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	22, 979. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 567. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	524. 57		
Specie.....	26, 531. 40		
Legal-tender notes.....	36, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 171, 932. 46</b>	<b>Total.....</b>	<b>1, 171, 932. 46</b>

## Cayuga County National Bank, Auburn.

G. H. NYE, *President.*

No. 1345.

CHARLES HOSKINS, *Cashier.*

Loans and discounts.....	\$855, 357. 47	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 326. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 254. 47
Stocks, securities, etc.....	158, 736. 61	Due to State banks and bankers.....	701. 28
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	11, 325. 99
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28, 953. 27	Dividends unpaid.....	
Due from State banks and bankers.....	16, 593. 27	Individual deposits.....	945, 854. 58
Due from approved reserve agents.....	106, 291. 35	United States deposits.....	
Internal-revenue stamps.....	852. 74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 297. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	578. 35		
Specie.....	50, 902. 35		
Legal-tender notes.....	13, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 417, 463. 01</b>	<b>Total.....</b>	<b>1, 417, 463. 01</b>

## NEW YORK.

## National Bank, Auburn.

E. H. AVERY, *President.*

No. 1350.

G. B. LONGSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$586,717.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	545.84	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,473.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	4,230.01
Stocks, securities, etc.....	75,688.75	Due to State banks and bankers.....	541.36
Bank's house, furniture, and fixtures.....	45,000.00	Due to trust companies and savings banks.....	73,896.41
Other real estate and mortg's owned.....	17,000.00	Due to approved reserve agents.....	
Due from other national banks.....	12,528.22	Dividends unpaid.....	166.50
Due from State banks and bankers.....	67,162.92	Individual deposits.....	677,128.90
Due from approved reserve agents.....	131,430.07	United States deposits.....	
Internal-revenue stamps.....	573.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,872.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,956.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,647.58		
Specie.....	67,512.00		
Legal-tender notes.....	1,501.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,138,636.56</b>	<b>Total.....</b>	<b>1,138,636.56</b>

## First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts.....	\$57,704.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	333.80	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,475.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,477.62
Stocks, securities, etc.....	128,975.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	108,554.36
Due from approved reserve agents.....	54,603.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	62.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	205.00	Liabilities other than those above stated.....	457.75
Fractional currency, nickels, cents.....	120.65		
Specie.....	5,959.57		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>304,964.96</b>	<b>Total.....</b>	<b>304,964.96</b>

## Babylon National Bank, Babylon.

W. F. NORTON, *President.*

No. 4906.

W. W. WOOD, *Cashier.*

Loans and discounts.....	\$114,924.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,447.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	66,595.41	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	865.67
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,213.61	Dividends unpaid.....	30.00
Due from State banks and bankers.....	15,025.24	Individual deposits.....	171,488.12
Due from approved reserve agents.....	30,220.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.09		
Specie.....	11,617.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>254,331.57</b>	<b>Total.....</b>	<b>254,331.57</b>

## NEW YORK.

## First National Bank, Bainbridge.

ERWIN RAMSDELL, *President.*

No. 2543.

RALPH W. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,820.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,779.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	123,950.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,272.14	Dividends unpaid.....	
Due from State banks and bankers.....	40.75	Individual deposits.....	207,202.53
Due from approved reserve agents.....	25,751.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	266.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.30		
Specie.....	5,008.00		
Legal-tender notes.....	7,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	302,981.69	Total.....	302,981.69

## First National Bank, Baldwinsville.

W. F. MORRIS, *President.*

No. 292.

WALTER McMULLIN, *Cashier.*

Loans and discounts.....	\$160,434.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	567.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,536.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,643.77
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	10.35
Bank's house, furniture, and fixtures.....	4,858.43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,935.10	Due to approved reserve agents.....	
Due from other national banks.....	305.40	Dividends unpaid.....	
Due from State banks and bankers.....	16,547.78	Individual deposits.....	55,012.45
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,261.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,768.00	Liabilities other than those above stated.....	1,345.00
Fractional currency, nickels, cents.....	39.09		
Specie.....	5,581.40		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	229,548.48	Total.....	229,548.48

## First National Bank, Ballston Spa.

J. S. L'AMOREAUX, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts.....	\$458,307.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,248.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	341.26
Stocks, securities, etc.....	49,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,727.76	Due to approved reserve agents.....	
Due from other national banks.....	5,581.79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	411,452.32
Due from approved reserve agents.....	40,511.12	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,789.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,825.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.45		
Specie.....	34,531.15		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	721,042.37	Total.....	721,042.37

## NEW YORK.

## Ballston Spa National Bank, Ballston Spa.

ANDREW S. BOOTH, *President.*

No. 1253.

THOS. KERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$577,091.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,731.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	92,594.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,335.34
Stocks, securities, etc.....	160,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,760.64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	656,868.72
Due from approved reserve agents.....	88,189.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,200.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.85		
Specie.....	38,530.00		
Legal-tender notes.....	5,018.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,000,798.71	Total.....	1,000,798.71

## First National Bank, Batavia.

SAMUEL PARKER, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Loans and discounts.....	\$443,302.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,646.38	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	15,800.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,407.27	Due to other national banks.....	633.91
Stocks, securities, etc.....	59,704.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,687.10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,104.47	Due to approved reserve agents.....	
Due from other national banks.....	1,699.97	Dividends unpaid.....	
Due from State banks and bankers.....	57,130.96	Individual deposits.....	538,291.99
Due from approved reserve agents.....	42,351.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	576.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201.67		
Specie.....	42,584.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	754,726.45	Total.....	754,726.45

## First National Bank, Binghamton.

W. G. PHELPS, *President.*

No. 202.

A. J. PARSONS, *Cashier.*

Loans and discounts.....	\$1,805,223.15	Capital stock paid in.....	\$400,000.00
Overdrafts.....	748.39	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	73,763.52
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	47,254.98
Stocks, securities, etc.....	360,464.75	Due to State banks and bankers.....	28,107.61
Bank's house, furniture, and fixtures.....	62,428.02	Due to trust companies and savings banks.....	150,449.78
Other real estate and mortg's owned.....	23,610.00	Due to approved reserve agents.....	
Due from other national banks.....	51,944.67	Dividends unpaid.....	
Due from State banks and bankers.....	1,626.18	Individual deposits.....	1,584,891.93
Due from approved reserve agents.....	152,244.38	United States deposits.....	50,000.00
Internal-revenue stamps.....	348.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,025.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,555.82	Bills payable.....	145,000.00
Bills of other national banks.....	1,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.69		
Specie.....	66,328.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,729,467.82	Total.....	2,729,467.82

## NEW YORK.

## City National Bank, Binghamton.

JOHN B. VAN NAME, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$548,893.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	347.27	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,501.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,343.04
Stocks, securities, etc.....		Due to State banks and bankers.....	5,435.00
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	39,160.94
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,961.56	Dividends unpaid.....	138.58
Due from State banks and bankers.....	841.70	Individual deposits.....	399,736.26
Due from approved reserve agents.....	60,045.68	United States deposits.....	
Internal-revenue stamps.....	130.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	95.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,329.76	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	491.94		
Specie.....	39,078.70		
Legal-tender notes.....	6,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>765,315.45</b>	<b>Total.....</b>	<b>765,315.45</b>

## First National Bank, Boonville.

E. C. DODGE, *President.*

No. 2320.

JAMES P. PITCHER, *Cashier.*

Loans and discounts.....	\$175,925.54	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,847.19	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,206.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,295.00
U. S. bonds on hand.....	12,560.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	
Stocks, securities, etc.....	92,919.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,739.40	Dividends unpaid.....	
Due from State banks and bankers.....	475.90	Individual deposits.....	307,270.37
Due from approved reserve agents.....	69,569.37	United States deposits.....	
Internal-revenue stamps.....	30.53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,479.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,018.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.37		
Specie.....	13,714.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>473,771.98</b>	<b>Total.....</b>	<b>473,771.98</b>

## First National Bank, Brewster.

GEORGE B. MEAD, JR., *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Loans and discounts.....	\$184,683.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,411.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,218.47
Stocks, securities, etc.....	254,870.00	Due to State banks and bankers.....	2,757.52
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	6,828.46
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,244.78	Dividends unpaid.....	
Due from State banks and bankers.....	4,454.37	Individual deposits.....	393,803.41
Due from approved reserve agents.....	91,273.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	816.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	189.28		
Specie.....	18,327.50		
Legal-tender notes.....	11,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>680,019.26</b>	<b>Total.....</b>	<b>680,019.26</b>

## NEW YORK.

## First National Bank, Brockport.

LUTHER GORDON, *President.*

No. 382.

PHILIP F. SWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,387.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,293.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	28,795.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,290.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	255.66
Stocks, securities, etc.....	5,700.00	Due to State banks and bankers.....	202.15
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,602.36	Due to approved reserve agents.....	
Due from other national banks.....	15,570.20	Dividends unpaid.....	
Due from State banks and bankers.....	1,157.32	Individual deposits.....	234,980.23
Due from approved reserve agents.....	39,804.18	United States deposits.....	
Internal-revenue stamps.....	306.02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,189.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212.99		
Specie.....	16,825.65		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>336,523.73</b>	<b>Total.....</b>	<b>336,523.73</b>

## First National Bank, Brooklyn.

JOHN G. JENKINS, *President.*

No. 923.

W. A. FIELD, *Cashier.*

Loans and discounts.....	\$3,416,841.09	Capital stock paid in.....	\$300,000.00
Overdrafts.....	233.08	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	64,350.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,098.57
Stocks, securities, etc.....	1,010,742.37	Due to State banks and bankers.....	321,204.67
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	684,087.88
Other real estate and mortg's owned.....		Due to approved reserve agents.....	16,811.75
Due from other national banks.....	1,105.76	Dividends unpaid.....	12,056.00
Due from State banks and bankers.....	38,316.29	Individual deposits.....	4,521,408.38
Due from approved reserve agents.....	780,624.10	Certified checks.....	38,807.18
Internal-revenue stamps.....	403.94	United States deposits.....	
Checks and other cash items.....	68,056.65	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	229,826.56	Notes and bills rediscounted.....	
Bills of other national banks.....	7,087.00	Bills payable.....	
Fractional currency, nickels, cents.....	5,170.59	Liabilities other than those above stated.....	
Specie.....	490,075.80		
Legal-tender notes.....	359,592.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>6,536,825.23</b>	<b>Total.....</b>	<b>6,536,825.23</b>

## Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

J. T. FOUNTAIN, *Cashier.*

Loans and discounts.....	\$1,655,543.94	Capital stock paid in.....	\$252,000.00
Overdrafts.....	24.53	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	37,314.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	246,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,341.76
Stocks, securities, etc.....	1,031,682.50	Due to State banks and bankers.....	2,946.94
Bank's house, furniture, and fixtures.....	108,000.00	Due to trust companies and savings banks.....	753,921.73
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	20.00
Due from State banks and bankers.....	5,367.83	Individual deposits.....	2,453,419.30
Due from approved reserve agents.....	387,654.51	Certified checks.....	22,230.08
Internal-revenue stamps.....	176.04	United States deposits.....	
Checks and other cash items.....	3,351.68	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	182,536.59	Notes and bills rediscounted.....	
Bills of other national banks.....	85,566.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,869.80	Liabilities other than those above stated.....	
Specie.....	349,290.52		
Legal-tender notes.....	110,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,184,243.94</b>	<b>Total.....</b>	<b>4,184,243.94</b>

## NEW YORK.

## Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.*

No. 658.

E. McDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,641,098.14	Capital stock paid in.....	\$300,000.00
Overdrafts.....	332.23	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	67,000.00	Undivided profits, less current expenses and taxes paid.....	337,236.70
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	67,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	1,846.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	51,186.92
Stocks, securities, etc.....	103,981.57	Due to State banks and bankers.....	21,425.84
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	1,173,926.57
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	6,119.62	Dividends unpaid.....	160.00
Due from State banks and bankers.....	40,478.30	Individual deposits.....	2,997,929.41
Due from approved reserve agents.....	304,532.61	Certified checks.....	119,320.26
Internal-revenue stamps.....	.....	United States deposits.....	185,273.43
Checks and other cash items.....	152,124.10	Deposits of U. S. disbursing officers.....	17,098.34
Exchanges for clearing house.....	583,995.48	Notes and bills rediscounted.....	.....
Bills of other national banks.....	18,576.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,268.42	Liabilities other than those above stated.....	.....
Specie.....	175,547.00		
Legal-tender notes.....	274,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,350.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>5,572,403.47</b>	<b>Total.....</b>	<b>5,572,403.47</b>

## National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.*

No. 1543.

HENRY M. WELLS, *Cashier.*

Loans and discounts.....	\$2,238,313.83	Capital stock paid in.....	\$300,000.00
Overdrafts.....	129.86	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	73,527.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	51,915.78
Stocks, securities, etc.....	578,659.50	Due to State banks and bankers.....	4,912.47
Bank's house, furniture, and fixtures.....	300,000.00	Due to trust companies and savings banks.....	629,261.84
Other real estate and mortg's owned.....	50,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	21.00
Due from State banks and bankers.....	9,223.97	Individual deposits.....	2,416,787.44
Due from approved reserve agents.....	183,252.65	Certified checks.....	23,661.87
Internal-revenue stamps.....	759.88	United States deposits.....	.....
Checks and other cash items.....	37,468.82	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	291,996.91	Notes and bills rediscounted.....	.....
Bills of other national banks.....	9,300.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,249.66	Liabilities other than those above stated.....	11,676.51
Specie.....	243,559.00		
Legal-tender notes.....	62,850.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>4,111,764.08</b>	<b>Total.....</b>	<b>4,111,764.08</b>

## Sprague National Bank of New York, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

JAS. M. DOREMUS, *Cashier.*

Loans and discounts.....	\$932,661.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,167.63	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	43,251.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	149,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	122,766.02
Stocks, securities, etc.....	85,982.85	Due to State banks and bankers.....	91,112.15
Bank's house, furniture, and fixtures.....	26,400.00	Due to trust companies and savings banks.....	58,868.75
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	44.80
Due from other national banks.....	79,154.17	Dividends unpaid.....	675.00
Due from State banks and bankers.....	15,680.50	Individual deposits.....	804,751.72
Due from approved reserve agents.....	149,963.74	Certified checks.....	15,616.05
Internal-revenue stamps.....	1,515.82	United States deposits.....	.....
Checks and other cash items.....	126,475.09	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	.....
Bills of other national banks.....	.....	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,099.41	Liabilities other than those above stated.....	.....
Specie.....	84,506.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,686,586.25</b>	<b>Total.....</b>	<b>1,686,586.25</b>

## NEW YORK.

## Third National Bank, Buffalo.

CHARLES A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,642,168.59	Capital stock paid in.....	\$500,000.00
Overdrafts.....	14,331.22	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,095.10
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,500.00	Due to other national banks.....	81,725.30
Stocks, securities, etc.....	237,872.62	Due to State banks and bankers.....	33,343.46
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	125,000.00
Other real estate and mortg's owned.....	55,356.55	Due to approved reserve agents.....	16,014.40
Due from other national banks.....	74,890.99	Dividends unpaid.....	.....
Due from State banks and bankers.....	35,220.75	Individual deposits.....	1,677,097.81
Due from approved reserve agents.....	204,318.37	United States deposits.....	112,506.27
Internal-revenue stamps.....	5,135.22	Deposits of U. S. disbursing officers.....	37,493.73
Checks and other cash items.....	9,225.36	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	35,906.78	Bills payable.....	.....
Bills of other national banks.....	17,129.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	110.62		
Specie.....	86,110.00		
Legal-tender notes.....	110,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,800,276.07</b>	<b>Total.....</b>	<b>2,800,276.07</b>

## Columbia National Bank, Buffalo.

EDGAR B. JEWETT, *President.*

No. 4741.

CLIFFORD HUBBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$945,484.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	383.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,859.27
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	37,045.60
Stocks, securities, etc.....	63,900.11	Due to State banks and bankers.....	98,854.92
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	150,000.00
Other real estate and mortg's owned.....	35,028.25	Due to approved reserve agents.....	23,499.86
Due from other national banks.....	82,378.17	Dividends unpaid.....	110.00
Due from State banks and bankers.....	41,405.07	Individual deposits.....	984,019.44
Due from approved reserve agents.....	238,847.53	United States deposits.....	50,000.00
Internal-revenue stamps.....	288.98	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	25,093.40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6,177.28	Bills payable.....	.....
Bills of other national banks.....	14,050.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	401.73		
Specie.....	59,446.00		
Legal-tender notes.....	25,004.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,645,389.09</b>	<b>Total.....</b>	<b>1,645,389.09</b>

## First National Bank, Caledonia.

J. C. TENNENT, *President.*

No. 5648.

SIMON W. McDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,503.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5.50	Surplus fund.....	.....
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,263.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,506.56	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	431.35	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	6,784.92	Dividends unpaid.....	.....
Due from State banks and bankers.....	18,588.13	Individual deposits.....	66,047.82
Due from approved reserve agents.....	5,423.54	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	663.40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	5.50
Fractional currency, nickels, cents.....	4.94		
Specie.....	4,304.65		
Legal-tender notes.....	160.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>117,316.70</b>	<b>Total.....</b>	<b>117,316.70</b>

## NEW YORK.

## Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,073.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,220.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	651.65
Stocks, securities, etc.....	91,576.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,513.73	Dividends unpaid.....	156.00
Due from State banks and bankers.....		Individual deposits.....	234,949.25
Due from approved reserve agents.....	69,818.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	27.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.34		
Specie.....	8,309.00		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>365,977.68</b>	<b>Total.....</b>	<b>365,977.68</b>

## First National Bank, Camden.

J. G. DORRANCE, *President.*

No. 2448.

D. J. DORRANCE, *Cashier.*

Loans and discounts.....	\$104,486.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	793.35	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,720.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	719.78
Stocks, securities, etc.....	95,983.41	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,888.35	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	175,752.77
Due from approved reserve agents.....	33,810.08	United States deposits.....	
Internal-revenue stamps.....	295.99	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	968.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.36		
Specie.....	4,672.20		
Legal-tender notes.....	8,411.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>305,193.15</b>	<b>Total.....</b>	<b>305,193.15</b>

## Canajoharie National Bank, Canajoharie.

N. S. BRUMLEY, *President.*

No. 1122.

STAFFORD MOSHER, *Cashier.*

Loans and discounts.....	\$242,778.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.21	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,731.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	485.70
Stocks, securities, etc.....	66,333.00	Due to State banks and bankers.....	61.91
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	600.00	Due to approved reserve agents.....	
Due from other national banks.....	32.41	Dividends unpaid.....	
Due from State banks and bankers.....	17.08	Individual deposits.....	336,591.53
Due from approved reserve agents.....	68,372.24	United States deposits.....	
Internal-revenue stamps.....	107.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,385.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	11,079.08
Fractional currency, nickels, cents.....	142.04		
Specie.....	13,655.50		
Legal-tender notes.....	5,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>460,949.40</b>	<b>Total.....</b>	<b>460,949.40</b>

## NEW YORK.

## National Spraker Bank, Canajoharie.

B. F. SPRAKER, *President.*

No. 1257.

WM. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259,112.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	572.45	Surplus fund.....	20,009.00
U. S. bonds to secure circulation...	79,000.00	Undivided profits, less current expenses and taxes paid.....	7,191.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	76,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	2,515.71
Stocks, securities, etc.....	52,178.75	Due to State banks and bankers.....	15.25
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	457.63	Dividends unpaid.....	
Due from State banks and bankers.....	45.79	Individual deposits.....	241,818.60
Due from approved reserve agents.....	34,246.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	923.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	184.00	Liabilities other than those above stated.....	320.05
Fractional currency, nickels, cents.....	30.19		
Specie.....	5,610.00		
Legal-tender notes.....	4,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,950.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>448,111.17</b>	<b>Total</b> .....	<b>448,111.17</b>

## Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

Loans and discounts.....	\$287,541.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,180.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,694.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	181,934.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,050.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,950.00	Due to approved reserve agents.....	
Due from other national banks.....	17,096.94	Dividends unpaid.....	
Due from State banks and bankers.....	82,034.75	Individual deposits.....	528,283.16
Due from approved reserve agents.....	45,789.19	United States deposits.....	
Internal-revenue stamps.....	67.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	554.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.61		
Specie.....	17,159.00		
Legal-tender notes.....	15,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>709,978.15</b>	<b>Total</b> .....	<b>709,978.15</b>

## First National Bank, Canastota.

LE GRAND COLTON, *President.*

No. 4419.

J. C. RASBACH, *Cashier.*

Loans and discounts.....	\$90,838.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,450.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,330.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,153.73
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	250.56	Dividends unpaid.....	25.00
Due from State banks and bankers.....	156.32	Individual deposits.....	63,263.19
Due from approved reserve agents.....	19,822.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	171.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.68		
Specie.....	3,517.00		
Legal-tender notes.....	3,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>137,722.37</b>	<b>Total</b> .....	<b>137,722.37</b>

## NEW YORK.

## First National Bank, Candor.

E. A. BOOTH, *President.*

No. 353.

F. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74, 226. 91	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	140. 97	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	18, 300. 00	Undivided profits, less current expenses and taxes paid .....	724. 26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	18, 300. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	2, 156. 29
Stocks, securities, etc. ....	31, 294. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	2, 300. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks .....	.....	Dividends unpaid .....	.....
Due from State banks and bankers .....	7, 995. 18	Individual deposits .....	63, 853. 01
Due from approved reserve agents .....	5, 987. 61	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	342. 48	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	642. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	111. 41		
Specie .....	2, 578. 00		
Legal-tender notes .....	2, 200. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	915. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>147, 033. 56</b>	<b>Total .....</b>	<b>147, 033. 56</b>

## First National Bank, Canton.

L. W. RUSSELL, *President.*

No. 3696.

W. N. BEARD, *Cashier.*

Loans and discounts .....	\$304, 368. 46	Capital stock paid in .....	\$65, 000. 00
Overdrafts .....	7, 856. 30	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	65, 000. 00	Undivided profits, less current expenses and taxes paid .....	4, 367. 26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	64, 995. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	146, 153. 23	Due to other national banks .....	4, 352. 06
Stocks, securities, etc. ....	9, 300. 00	Due to State banks and bankers .....	22, 803. 88
Bank's house, furniture, and fixtures .....	19, 442. 33	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	1, 968. 49	Due to approved reserve agents .....	1, 163. 52
Due from other national banks .....	804. 44	Dividends unpaid .....	.....
Due from State banks and bankers .....	26, 014. 85	Individual deposits .....	383, 384. 69
Due from approved reserve agents .....	56. 82	United States deposits .....	.....
Internal-revenue stamps .....	2, 040. 45	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	2, 047. 00	Bills payable .....	30, 000. 00
Bills of other national banks .....	44. 23	Liabilities other than those above stated .....	14, 737. 94
Fractional currency, nickels, cents .....	7, 017. 75		
Specie .....	15, 440. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	3, 250. 00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>610, 804. 35</b>	<b>Total .....</b>	<b>610, 804. 35</b>

## Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.*

No. 976.

H. RYDER, *Cashier.*

Loans and discounts .....	\$102, 975. 05	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	559. 36	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits, less current expenses and taxes paid .....	110, 638. 89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	99, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	246, 000. 00	Due to other national banks .....	2, 020. 72
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	694. 59	Due to approved reserve agents .....	2, 033. 18
Due from other national banks .....	223. 67	Dividends unpaid .....	90. 00
Due from State banks and bankers .....	4, 386. 17	Individual deposits .....	132, 758. 59
Due from approved reserve agents .....	.....	United States deposits .....	.....
Internal-revenue stamps .....	185. 00	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	676. 78	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	6, 700. 00	Bills payable .....	859. 24
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	.....		
Specie .....	.....		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	5, 000. 00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>467, 400. 62</b>	<b>Total .....</b>	<b>467, 400. 62</b>

## NEW YORK.

## Carthage National Bank, Carthage.

JAMES PRINGLE, *President*.

No. 3672.

MARK S. WILDER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$375,971.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,153.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	51,173.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,663.77
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,705.00	Due to trust companies and savings banks.....	8,784.97
Other real estate and mortg's owned.....	570.00	Due to approved reserve agents.....	
Due from other national banks.....	11,630.22	Dividends unpaid.....	
Due from State banks and bankers.....	168.68	Individual deposits.....	371,682.69
Due from approved reserve agents.....	80,402.24	United States deposits.....	
Internal-revenue stamps.....	570.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,138.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	864.00	Liabilities other than those above stated.....	8,880.25
Fractional currency, nickels, cents.....	239.07		
Specie.....	17,422.25	Total.....	533,185.38
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	533,185.38		

## National Exchange Bank, Castleton.

JAS. R. DOWNER, *President*.

No. 5816.

OSBORN EARING, *Cashier*.

Loans and discounts.....	\$36,695.60	Capital stock paid in.....	\$23,450.00
Overdrafts.....	93.18	Capital stock paid in not certified.....	1,200.00
U. S. bonds to secure circulation...	6,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	709.71
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	422.50	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	6,235.76
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	38,642.50	Individual deposits.....	55,342.60
Internal-revenue stamps.....	24.25	United States deposits.....	
Checks and other cash items.....	20.00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,150.00	Bills payable.....	
Fractional currency, nickels, cents.....	20.00	Liabilities other than those above stated.....	135.18
Specie.....	2,255.22		
Legal-tender notes.....	1,250.00	Total.....	87,073.25
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	87,073.25		

## Catskill National Bank, Catskill.

ISAAC PRUYN, *President*.

No. 1294.

P. GARDNER COFFIN, *Cashier*.

Loans and discounts.....	\$271,910.33	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,751.85	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	114,479.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	61,129.30
Stocks, securities, etc.....	359,304.25	Due to State banks and bankers.....	768.09
Bank's house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,538.88	Due to approved reserve agents.....	
Due from other national banks.....	5,018.50	Dividends unpaid.....	
Due from State banks and bankers.....	476.30	Individual deposits.....	479,665.34
Due from approved reserve agents.....	130,957.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,679.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.89		
Specie.....	6,380.00	Total.....	916,042.32
Legal-tender notes.....	31,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	916,042.32		

## NEW YORK.

## Tanners' National Bank, Catskill.

OBBIN DAY, *President.*

No. 1198.

WILLIAM PALMATIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$228,457.52	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,291.06	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits, less current expenses and taxes paid .....	11,277.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	37,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	339,431.43	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	8,000.00	Due to trust companies and savings banks .....	39,310.82
Other real estate and mortg's owned .....	4,500.00	Due to approved reserve agents .....	
Due from other national banks .....	27,013.31	Dividends unpaid .....	
Due from State banks and bankers .....	881.25	Individual deposits .....	426,151.76
Due from approved reserve agents .....	126,820.38	United States deposits .....	
Internal-revenue stamps .....	250.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	4,190.48	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	500.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	310.26		
Specie .....	26,659.50		
Legal-tender notes .....	6,560.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,875.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>814,240.19</b>	<b>Total .....</b>	<b>814,240.19</b>

## Cazenovia National Bank, Cazenovia.

HENRY BURDEN, 2ND, *President.*

No. 5675.

J. H. TEN EYCK BURR, *Cashier.*

Loans and discounts .....	\$47,210.60	Capital stock paid in .....	\$25,000.00
Overdrafts .....		Surplus fund .....	500.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits, less current expenses and taxes paid .....	553.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	14,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,318.75	Due to other national banks .....	
Stocks, securities, etc. ....	338,818.75	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	3,750.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	3,342.67	Dividends unpaid .....	
Due from State banks and bankers .....	441.66	Individual deposits .....	127,334.53
Due from approved reserve agents .....	44,436.21	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	67.64	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,280.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	63.46		
Specie .....	5,908.00		
Legal-tender notes .....	5,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>167,887.74</b>	<b>Total .....</b>	<b>167,887.74</b>

## First National Bank, Champlain.

JAS. AVEHILL, JR., *President.*

No. 316.

JNO. H. CROOK, *Cashier.*

Loans and discounts .....	\$302,676.69	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,369.21	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	22,151.88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	25,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	171,232.50	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	5,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	10,724.02	Due to approved reserve agents .....	
Due from other national banks .....	871.18	Dividends unpaid .....	
Due from State banks and bankers .....	37,182.32	Individual deposits .....	387,273.14
Due from approved reserve agents .....		United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....		Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,525.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	119.10		
Specie .....	5,250.00		
Legal-tender notes .....	8,225.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. ....	1,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>584,425.02</b>	<b>Total .....</b>	<b>584,425.02</b>

## NEW YORK.

## National Central Bank, Cherry Valley.

LEONARD DAKIN, *President.*

No. 1136.

A. S. PEARSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,244.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	237.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,862.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	47.74
Stocks, securities, etc.....	112,724.88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	13,039.70	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	37.50
Due from State banks and bankers.....		Individual deposits.....	214,278.04
Due from approved reserve agents.....	24,414.83	United States deposits.....	
Internal-revenue stamps.....	203.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	518.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.81		
Specie.....	9,739.50		
Legal-tender notes.....	1,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>328,226.03</b>	<b>Total</b> .....	<b>328,226.03</b>

## Chester National Bank, Chester.

H. TUTHILL, *President.*

No. 1349.

B. C. DURLAND, *Cashier.*

Loans and discounts.....	\$195,544.38	Capital stock paid in.....	\$100,400.00
Overdrafts.....	27.45	Surplus fund.....	25,100.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	39,564.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,360.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,243.16
Stocks, securities, etc.....	80,890.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	18.00
Due from State banks and bankers.....		Individual deposits.....	228,399.70
Due from approved reserve agents.....	83,760.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	988.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	388.50		
Specie.....	10,521.15		
Legal-tender notes.....	7,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>494,085.03</b>	<b>Total</b> .....	<b>494,085.03</b>

## First National Bank, Clayton.

A. F. BARKER, *President.*

No. 3797.

H. W. MORSE, *Cashier.*

Loans and discounts.....	\$279,974.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	499.27	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	36,600.00	Undivided profits, less current expenses and taxes paid.....	7,153.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,597.50
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,019.05	Due to other national banks.....	9,434.03
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	110.77
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1,619.43	Due to approved reserve agents.....	
Due from other national banks.....	86,823.58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	369,131.32
Due from approved reserve agents.....	56,952.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	855.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.88		
Specie.....	13,223.80		
Legal-tender notes.....	5,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,830.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>488,427.57</b>	<b>Total</b> .....	<b>488,427.57</b>

## NEW YORK.

## National Exchange Bank, Clayton.

L. S. STROUGH, *President.*

No. 5108.

R. P. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,997.68	Capital stock paid in	\$50,000.00
Overdrafts	378.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	5,848.45
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand	700.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,220.55
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	700.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	76,685.58	Dividends unpaid	132.52
Due from State banks and bankers		Individual deposits	318,366.54
Due from approved reserve agents	28,093.12	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,956.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	530.00	Liabilities other than those above stated	256.16
Fractional currency, nickels, cents	163.33		
Specie	9,339.30		
Legal-tender notes	8,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>422,833.22</b>	<b>Total</b>	<b>422,833.22</b>

## Briggs National Bank, Clyde.

L. H. PALMER, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts	\$172,210.65	Capital stock paid in	\$50,000.00
Overdrafts	1,654.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	2,389.03
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand	11,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,889.87	Due to other national banks	2,357.83
Stocks, securities, etc.	21,705.00	Due to State banks and bankers	61.41
Bank's house, furniture, and fixtures	5,400.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	12,770.69	Dividends unpaid	
Due from State banks and bankers	5,900.84	Individual deposits	197,684.88
Due from approved reserve agents	8,517.93	United States deposits	
Internal-revenue stamps	35.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	799.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.35		
Specie	17,686.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>279,993.15</b>	<b>Total</b>	<b>279,993.15</b>

## First National Bank, Cobleskill.

J. H. TATOR, *President.*

No. 461.

D. C. DOW, *Cashier.*

Loans and discounts	\$243,726.99	Capital stock paid in	\$100,000.00
Overdrafts	6,927.17	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,300.00	Undivided profits, less current expenses and taxes paid	45,749.24
U. S. bonds to secure deposits		National-bank notes outstanding	30,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	50.53	Due to other national banks	187.44
Stocks, securities, etc.	635,900.00	Due to State banks and bankers	148.15
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	24,785.35	Due to approved reserve agents	
Due from other national banks	1,738.10	Dividends unpaid	244.00
Due from State banks and bankers		Individual deposits	888,032.97
Due from approved reserve agents	89,280.89	United States deposits	
Internal-revenue stamps	83.76	Deposits of U. S. disbursing officers	
Checks and other cash items	7,902.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,017.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.77		
Specie	21,343.05		
Legal-tender notes	10,000.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	1,515.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>1,114,661.80</b>	<b>Total</b>	<b>1,114,661.80</b>

# **NEW YORK.** **National Bank, Cohoes.**

JOHN L. NEWMAN, *President.*

No. 1347.

GEO. R. WILSDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,079,783.16	Capital stock paid in.....	\$250,000.00
Overdrafts.....	508.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	126,525.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,625.36
Stocks, securities, etc.....	98,943.47	Due to State banks and bankers.....	336.39
Bank'g house, furniture, and fixtures.....	36,800.00	Due to trust companies and savings banks.....	104,701.62
Other real estate and mortg'g owned.....	6,150.00	Due to approved reserve agents.....	
Due from other national banks.....	4,547.54	Dividends unpaid.....	20.00
Due from State banks and bankers.....		Individual deposits.....	804,930.90
Due from approved reserve agents.....	112,400.36	United States deposits.....	
Internal-revenue stamps.....	81.61	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,373.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,448.36	Bills payable.....	
Bills of other national banks.....	6,755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,097.51		
Specie.....	28,081.00		
Legal-tender notes.....	15,668.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	2,500.00		
<b>Total.....</b>	<b>1,608,137.32</b>	<b>Total.....</b>	<b>1,608,137.32</b>

## **National Bank of Cold Spring on Hudson, Cold Spring.**

J. G. SOUTHARD, *President.*

No. 4416.

D. W. HARKNESS, *Cashier.*

Loans and discounts.....	\$39,289.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	61.92	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,254.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	743.63
Stocks, securities, etc.....	38,420.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	210.26	Dividends unpaid.....	10.00
Due from State banks and bankers.....	20,000.00	Individual deposits.....	141,114.52
Due from approved reserve agents.....	93,311.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.69		
Specie.....	10,882.30		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>219,712.29</b>	<b>Total.....</b>	<b>219,712.29</b>

## **First National Bank, Cooperstown.**

L. J. ARNOLD, *President.*

No. 280.

T. C. TURNER, *Cashier.*

Loans and discounts.....	\$216,363.60	Capital stock paid in.....	\$150,000.00
Overdrafts.....	476.84	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,333.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,300.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,938.31	Due to other national banks.....	4,510.23
Stocks, securities, etc.....	344,667.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	44,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	192.50	Due to approved reserve agents.....	
Due from other national banks.....	1,416.45	Dividends unpaid.....	
Due from State banks and bankers.....	258.01	Individual deposits.....	534,732.78
Due from approved reserve agents.....	65,974.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,259.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,809.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.00		
Specie.....	5,433.70		
Legal-tender notes.....	1,275.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>785,876.94</b>	<b>Total.....</b>	<b>785,876.94</b>

## NEW YORK.

## Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.*

No. 223.

G. M. JARVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,608.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	907.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	57,079.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	515.98
Stocks, securities, etc.....	1,079,900.96	Due to State banks and bankers.....	858.94
Bank'g house, furniture, and fixtures.....	22,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,437.13	Due to approved reserve agents.....	289.38
Due from other national banks.....	471.80	Dividends unpaid.....	
Due from State banks and bankers.....	53.27	Individual deposits.....	1,175,296.80
Due from approved reserve agents.....	68,895.61	United States deposits.....	
Internal-revenue stamps.....	125.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	125.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.00		
Specie.....	7,415.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....	80,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,400.00		
Total.....	1,634,040.67	Total.....	1,634,040.67

## First National Bank, Corning.

J. A. DRAKE, *President.*

No. 2655.

D. S. DRAKE, *Cashier.*

Loans and discounts.....	\$416,701.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,409.42	Surplus fund.....	95,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,318.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	958.76	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,933.60	Due to approved reserve agents.....	
Due from other national banks.....	3,240.62	Dividends unpaid.....	
Due from State banks and bankers.....	27,090.80	Individual deposits.....	474,066.58
Due from approved reserve agents.....	105,165.82	United States deposits.....	
Internal-revenue stamps.....	205.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	431.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230.84		
Specie.....	31,930.80		
Legal-tender notes.....	10,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	652,884.76	Total.....	652,884.76

## First National Bank, Cortland.

E. KEATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

Loans and discounts.....	\$424,601.85	Capital stock paid in.....	\$125,000.00
Overdrafts.....	5,306.61	Surplus fund.....	62,500.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	61,632.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,250.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	263.87
Stocks, securities, etc.....	272,981.64	Due to State banks and bankers.....	70.60
Bank'g house, furniture, and fixtures.....	32,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	5,675.53	Dividends unpaid.....	
Due from State banks and bankers.....	2,153.30	Individual deposits.....	665,365.21
Due from approved reserve agents.....	125,271.92	United States deposits.....	
Internal-revenue stamps.....	150.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	878.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223.94		
Specie.....	32,485.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,562.50		
Due from Treasurer U. S.....			
Total.....	946,082.65	Total.....	946,082.65

## NEW YORK.

## Second National Bank, Cortland.

GEO. J. MAGER, *President.*

No. 2827.

H. L. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,043.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	429.15	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,976.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,914.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	31,830.56	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	21,650.34	Due to approved reserve agents.....	
Due from other national banks.....	7,524.13	Dividends unpaid.....	
Due from State banks and bankers.....	275.50	Individual deposits.....	185,656.74
Due from approved reserve agents.....	23,789.32	United States deposits.....	
Internal-revenue stamps.....	480.52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,060.79	Notes and bills rediscounted.....	14,136.66
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.20		
Specie.....	7,921.00		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>338,770.07</b>	<b>Total.....</b>	<b>338,770.07</b>

## National Bank, Cortland.

S. S. KNOX, *President.*

No. 2272.

F. J. PECK, *Cashier.*

Loans and discounts.....	\$490,464.06	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,432.61	Surplus fund.....	44,500.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	31,527.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,112.78
Stocks, securities, etc.....	52,026.25	Due to State banks and bankers.....	1,808.67
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	25,148.78
Other real estate and mortg'g owned.....	7,531.07	Due to approved reserve agents.....	
Due from other national banks.....	7,620.22	Dividends unpaid.....	
Due from State banks and bankers.....	7,909.15	Individual deposits.....	477,474.92
Due from approved reserve agents.....	66,382.02	United States deposits.....	
Internal-revenue stamps.....	407.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,731.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	236.20		
Specie.....	20,805.00		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>737,822.98</b>	<b>Total.....</b>	<b>737,822.98</b>

## National Bank, Coxsackie.

PLATT COONLEY, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Loans and discounts.....	\$206,687.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	106.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,869.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,362.27
Stocks, securities, etc.....		Due to State banks and bankers.....	314.46
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	33.00
Due from State banks and bankers.....		Individual deposits.....	149,219.02
Due from approved reserve agents.....	61,641.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	609.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.46		
Specie.....	7,819.25		
Legal-tender notes.....	5,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>311,948.08</b>	<b>Total.....</b>	<b>311,948.08</b>

## NEW YORK.

## First National Bank, Cuba.

C. MORGAN, *President.*

No. 2451.

A. E. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,155.99	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,777.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,053.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,758.95
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	199.00	Due to approved reserve agents.....	
Due from other national banks.....	203.38	Dividends unpaid.....	
Due from State banks and bankers.....	7,132.19	Individual deposits.....	189,118.65
Due from approved reserve agents.....	15,245.82	United States deposits.....	
Internal-revenue stamps.....	52.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,326.05	Notes and bills rediscounted.....	6,562.32
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.22		
Specie.....	5,470.00		
Legal-tender notes.....	5,862.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>339,493.74</b>	<b>Total.....</b>	<b>339,493.74</b>

## Cuba National Bank, Cuba.

J. C. LEGGETT, *President.*

No. 1143.

C. A. ACKERLY, *Cashier.*

Loans and discounts.....	\$376,458.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,386.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,651.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,197.38	Due to approved reserve agents.....	
Due from other national banks.....	52.11	Dividends unpaid.....	
Due from State banks and bankers.....	21,961.80	Individual deposits.....	278,022.49
Due from approved reserve agents.....	21,552.53	United States deposits.....	
Internal-revenue stamps.....	66.18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,750.78	Notes and bills rediscounted.....	5,125.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.07		
Specie.....	11,845.00		
Legal-tender notes.....	1,505.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>481,199.34</b>	<b>Total.....</b>	<b>481,199.34</b>

## Merchants and Farmers' National Bank, Dansville.

WM. KRAMER, *President.*

No. 4482.

J. M. EDWARDS, *Cashier.*

Loans and discounts.....	\$122,180.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	179.11	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,190.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	2,654.42	Dividends unpaid.....	
Due from State banks and bankers.....	1,446.76	Individual deposits.....	74,595.18
Due from approved reserve agents.....	4,730.17	United States deposits.....	
Internal-revenue stamps.....	103.12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	102.46	Notes and bills rediscounted.....	8,654.50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	645.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.15		
Specie.....	2,400.00		
Legal-tender notes.....	2,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>152,940.64</b>	<b>Total.....</b>	<b>152,940.64</b>

## NEW YORK.

## Delaware National Bank, Delhi.

J. R. HONEYWELL, *President.*

No. 1323.

JAS. F. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,197.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	276.55	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,675.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	51,241.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	2,926.34	Dividends unpaid.....	
Due from State banks and bankers.....	1,603.14	Individual deposits.....	245,371.05
Due from approved reserve agents.....	29,359.06	United States deposits.....	
Internal-revenue stamps.....	30.54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	652.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193.94		
Specie.....	1,035.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>354,046.20</b>	<b>Total.....</b>	<b>354,046.20</b>

## Deposit National Bank, Deposit.

C. J. KNAPP, *President.*

No. 472.

CHAS. P. KNAPP, *Cashier.*

Loans and discounts.....	\$213,200.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	847.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	26,500.00	Undivided profits, less current expenses and taxes paid.....	14,709.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,709.23
Stocks, securities, etc.....	7,850.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,771.96	Due to trust companies and savings banks.....	1,430.05
Other real estate and mortg's owned.....	18,274.26	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	137,956.13
Due from approved reserve agents.....	22,409.01	United States deposits.....	
Internal-revenue stamps.....	1,217.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	255.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.36		
Specie.....	7,360.00		
Legal-tender notes.....	4,846.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,325.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>330,455.34</b>	<b>Total.....</b>	<b>330,455.34</b>

## Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Loans and discounts.....	\$78,821.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,691.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,919.11
Stocks, securities, etc.....	136,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	48.48	Dividends unpaid.....	
Due from State banks and bankers.....	1,761.67	Individual deposits.....	111,370.49
Due from approved reserve agents.....	12,990.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	526.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.69		
Specie.....	7,255.00		
Legal-tender notes.....	5,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>296,981.05</b>	<b>Total.....</b>	<b>296,981.05</b>

NEW YORK.

Dundee National Bank, Dundee.

G. S. SHATTUCK, *President.*

No. 2463.

C. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,160.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,415.65	Surplus fund.....	800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,381.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	421.87	Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	261.28
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,776.82	Due to approved reserve agents.....	
Due from other national banks.....	3,173.46	Dividends unpaid.....	
Due from State banks and bankers.....	336.25	Individual deposits.....	77,195.88
Due from approved reserve agents.....	7,425.66	United States deposits.....	
Internal-revenue stamps.....	5.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.54		
Specie.....	5,687.40		
Legal-tender notes.....	505.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>145,139.11</b>	<b>Total</b> .....	<b>145,139.11</b>

Lake Shore National Bank, Dunkirk.

A. H. MARSH, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Loans and discounts.....	\$806,324.76	Capital stock paid in.....	\$105,000.00
Overdrafts.....	4,251.04	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	105,000.00	Undivided profits, less current expenses and taxes paid.....	7,241.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	102,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,850.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,325.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31,084.69	Dividends unpaid.....	
Due from State banks and bankers.....	17,773.41	Individual deposits.....	888,723.74
Due from approved reserve agents.....	110,052.69	United States deposits.....	
Internal-revenue stamps.....	42.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,532.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,970.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	287.14		
Specie.....	44,171.55		
Legal-tender notes.....	11,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,178,664.83</b>	<b>Total</b> .....	<b>1,178,664.83</b>

Merchants' National Bank, Dunkirk.

C. D. MURRAY, *President.*

No. 2619.

P. J. MULHOLLAND, *Cashier.*

Loans and discounts.....	\$520,025.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	326.95	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,538.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	504.59	Due to approved reserve agents.....	
Due from other national banks.....	2,972.36	Dividends unpaid.....	
Due from State banks and bankers.....	48,023.73	Individual deposits.....	508,899.96
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	997.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	186.07	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21,711.95		
Specie.....	9,540.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>680,488.23</b>	<b>Total</b> .....	<b>680,488.23</b>

## NEW YORK.

## First National Bank, Earlville.

N. L. DOUGLASS, *President.*

No. 4493.

GUY H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,899.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,613.23	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,848.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	104.01
Stocks, securities, etc.....	40,071.46	Due to State banks and bankers.....	6,268.13
Bank's house, furniture, and fixtures.....	3,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,267.30	Dividends unpaid.....	
Due from State banks and bankers.....	19,692.46	Individual deposits.....	126,526.14
Due from approved reserve agents.....	3,645.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	91.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.41		
Specie.....	5,535.00		
Legal-tender notes.....	2,701.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>203,746.45</b>	<b>Total</b> .....	<b>203,746.45</b>

## First National Bank, Edmeston.

H. C. BROCKWAY, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Loans and discounts.....	\$170,442.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	453.80	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,836.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39,886.21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	994.76	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	646.29	Dividends unpaid.....	540.00
Due from State banks and bankers.....		Individual deposits.....	179,244.57
Due from approved reserve agents.....	25,049.65	United States deposits.....	
Internal-revenue stamps.....	52.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,075.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.71		
Specie.....	5,070.00		
Legal-tender notes.....	1,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>259,120.58</b>	<b>Total</b> .....	<b>259,120.58</b>

## First National Bank, Ellenville.

M. E. CLARK, *President.*

No. 45.

F. B. HOORNBECK, *Cashier.*

Loans and discounts.....	\$130,966.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	87.87	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,005.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	5,659.19
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	15,739.17
Other real estate and mortg's owned.....	3,861.35	Due to approved reserve agents.....	
Due from other national banks.....	12,407.48	Dividends unpaid.....	78.00
Due from State banks and bankers.....	52,495.38	Individual deposits.....	125,928.46
Due from approved reserve agents.....	47.00	United States deposits.....	
Internal-revenue stamps.....	124.01	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	200.00	Bills payable.....	
Bills of other national banks.....	44.33	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,226.00		
Specie.....	4,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	700.00		
<b>Total</b> .....	<b>243,410.20</b>	<b>Total</b> .....	<b>243,410.20</b>

## NEW YORK.

## Home National Bank, Ellenville.

JNO. McELHONE, *President.*

No. 2117.

GEO. F. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,275.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	447.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,107.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,245.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,651.29
Stocks, securities, etc.....	2,576.71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	1,923.67
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,992.21	Dividends unpaid.....	404.66
Due from State banks and bankers.....		Individual deposits.....	137,357.13
Due from approved reserve agents.....	60,715.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,483.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740.00	Liabilities other than those above stated.....	175.00
Fractional currency, nickels, cents.....	307.27		
Specie.....	8,960.60		
Legal-tender notes.....	1,165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	200.00		
Due from Treasurer U. S.....			
Total.....	264,864.25	Total.....	264,864.25

## Second National Bank, Elmira.

SEYMOUR DEXTER, *President.*

No. 149.

D. M. PRATT, *Cashier.*

Loans and discounts.....	\$991,482.19	Capital stock paid in.....	\$300,000.00
Overdrafts.....	665.22	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	68,814.06
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	68,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,117.75
Stocks, securities, etc.....	396,874.43	Due to State banks and bankers.....	23,980.53
Bank's house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,900.00	Due to approved reserve agents.....	25,120.13
Due from other national banks.....	53,500.16	Dividends unpaid.....	380.86
Due from State banks and bankers.....	18,253.72	Individual deposits.....	1,238,529.95
Due from approved reserve agents.....	147,936.65	United States deposits.....	45,429.58
Internal-revenue stamps.....	207.78	Deposits of U. S. disbursing officers.....	5,101.51
Checks and other cash items.....	17,723.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30,570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	437.42		
Specie.....	36,323.10		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	1,887,374.37	Total.....	1,887,374.37

## Merchants' National Bank, Elmira.

E. R. BACKER, *President.*

No. 5137.

C. C. SWAN, *Cashier.*

Loans and discounts.....	\$227,935.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	52.50	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,373.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,187.50	Due to other national banks.....	1,799.28
Stocks, securities, etc.....	45,192.50	Due to State banks and bankers.....	12.58
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,276.75
Due from other national banks.....	1,223.72	Dividends unpaid.....	
Due from State banks and bankers.....	14,034.50	Individual deposits.....	251,269.67
Due from approved reserve agents.....	48,140.41	United States deposits.....	
Internal-revenue stamps.....	13.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,845.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,272.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.88		
Specie.....	10,181.75		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	465,231.32	Total.....	465,231.32

## NEW YORK.

## First National Bank, Falconer.

E. B. CRISSEY, *President.*

No. 5407.

ERIE H. SAMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,036.52	Capital stock paid in	\$25,000.00
Overdrafts	15.55	Surplus fund	.....
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,611.27
U. S. bonds to secure deposits	.....	National-bank notes outstanding	10,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	350.00	Due to other national banks	.....
Stocks, securities, etc.	.....	Due to State banks and bankers	2,912.93
Bank's house, furniture, and fixtures	2,015.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	.....
Due from State banks and bankers	538.57	Individual deposits	47,373.47
Due from approved reserve agents	11,940.29	United States deposits	.....
Internal-revenue stamps	73.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	10.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	53.09	Total	86,897.67
Specie	2,631.65		
Legal-tender notes	234.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.	500.00		
Total	86,897.67		

## First National Bank of Fishkill Landing, Fishkill on the Hudson.

JOHN T. SMITH, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Loans and discounts	\$252,145.72	Capital stock paid in	\$100,000.00
Overdrafts	100.98	Surplus fund	32,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	62,611.39
U. S. bonds to secure deposits	.....	National-bank notes outstanding	24,250.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	10,803.25
Stocks, securities, etc.	108,626.45	Due to State banks and bankers	18.00
Bank's house, furniture, and fixtures	25,600.00	Due to trust companies and savings banks	21,329.71
Other real estate and mortg's owned	29,869.24	Due to approved reserve agents	.....
Due from other national banks	7,071.43	Dividends unpaid	.....
Due from State bank, and bankers	6,074.15	Individual deposits	279,986.43
Due from approved reserve agents	46,379.44	United States deposits	.....
Internal-revenue stamps	135.15	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,164.82	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	1,206.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	254.90	Total	530,998.78
Specie	4,302.50		
Legal-tender notes	20,818.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	.....		
Total	530,998.78		

## National Mohawk River Bank, Fonda.

J. LEDLIE HEES, *President.*

No. 1212.

J. J. VEEDER, *Cashier.*

Loans and discounts	\$346,477.92	Capital stock paid in	\$100,000.00
Overdrafts	31.72	Surplus fund	21,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,969.29
U. S. bonds to secure deposits	.....	National-bank notes outstanding	98,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	3,047.75
Stocks, securities, etc.	69,330.63	Due to State banks and bankers	6.33
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	6,700.00	Due to approved reserve agents	.....
Due from other national banks	7,615.16	Dividends unpaid	375.00
Due from State banks and bankers	542.43	Individual deposits	381,218.93
Due from approved reserve agents	51,275.67	United States deposits	.....
Internal-revenue stamps	140.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	64.59	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	2,015.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	247.43	Total	621,617.30
Specie	27,176.75		
Legal-tender notes	.....		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	.....		
Total	621,617.30		

## NEW YORK.

## First National Bank, Fort Edward.

JOSEPH E. KING, *President.*

No. 3330.

A. R. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$334,036.36	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,052.73	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	20,199.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,528.93
Stocks, securities, etc.....	91,630.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	445.17
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,889.29	Dividends unpaid.....	156.00
Due from State banks and bankers.....		Individual deposits.....	392,161.09
Due from approved reserve agents.....	28,583.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,198.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	267.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.69		
Specie.....	26,669.90		
Legal-tender notes.....	3,158.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>582,490.53</b>	<b>Total</b> .....	<b>582,490.53</b>

## Fort Plain National Bank, Fort Plain.

ROBERT H. SHEARER, *President.*

No. 2860.

LEWIS A. DUNCKEL, *Cashier.*

Loans and discounts.....	\$363,339.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	56.08	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	128,201.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	432.45
Stocks, securities, etc.....	828,720.00	Due to State banks and bankers.....	52.75
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	47,825.00	Due to approved reserve agents.....	
Due from other national banks.....	1,399.97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,051,624.53
Due from approved reserve agents.....	84,409.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,557.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.17		
Specie.....	40,410.35		
Legal-tender notes.....	30,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,470,311.00</b>	<b>Total</b> .....	<b>1,470,311.00</b>

## First National Bank, Frankfort.

HENRY CHURCHILL, *President.*

No. 3582.

GEO. H. WATSON, *Cashier.*

Loans and discounts.....	\$153,168.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,209.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	387.07	Due to other national banks.....	5,599.41
Stocks, securities, etc.....	14,645.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,066.42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	140,413.20
Due from approved reserve agents.....	28,358.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	187.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.58		
Specie.....	7,072.25		
Legal-tender notes.....	2,818.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>231,722.13</b>	<b>Total</b> .....	<b>231,722.13</b>

## NEW YORK.

## First National Bank, Franklin.

E. S. MUNSON, *President.*

No. 282.

E. C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,748.18	Capital stock paid in .....	\$50,000.00
Overdrafts.....	146.90	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,725.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,847.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	329.63
Stocks, securities, etc.....	156,515.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,464.63	Dividends unpaid.....	177.00
Due from State banks and bankers.....	1,825.48	Individual deposits.....	213,066.78
Due from approved reserve agents.....	31,165.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,454.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	324.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.65		
Specie.....	2,131.35		
Legal-tender notes.....	7,120.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	500.00		
<b>Total .....</b>	<b>337,146.02</b>	<b>Total .....</b>	<b>337,146.02</b>

## Union National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

R. S. LITCHFIELD, *Cashier.*

Loans and discounts.....	\$546,029.57	Capital stock paid in .....	\$107,000.00
Overdrafts.....	3,040.97	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,627.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,023.46	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	14,457.65	Individual deposits.....	567,833.54
Due from approved reserve agents.....	59,447.94	United States deposits.....	
Internal-revenue stamps.....	631.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	312.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.57		
Specie.....	20,312.70		
Legal-tender notes.....	11,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>719,461.44</b>	<b>Total .....</b>	<b>719,461.44</b>

## Fredonia National Bank, Fredonia.

R. H. HALL, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Loans and discounts.....	\$828,935.17	Capital stock paid in .....	\$100,000.00
Overdrafts.....	6,842.27	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,802.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,022.27
Stocks, securities, etc.....	36,250.00	Due to State banks and bankers.....	7,267.11
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	29,850.00	Due to approved reserve agents.....	
Due from other national banks.....	392.72	Dividends unpaid.....	
Due from State banks and bankers.....	15,635.93	Individual deposits.....	782,028.64
Due from approved reserve agents.....	60,913.22	United States deposits.....	
Internal-revenue stamps.....	300.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,826.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	302.28		
Specie.....	34,105.00		
Legal-tender notes.....	11,598.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,010.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,091,140.66</b>	<b>Total .....</b>	<b>1,091,140.66</b>

## NEW YORK.

## First National Bank, Friendship.

A. M. WELLMAN, *President.*

No. 265.

FRANK R. UTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,816.71	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,793.64	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,331.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	132.50
Stocks, securities, etc.....	15,970.89	Due to State banks and bankers.....	285.67
Bank's house, furniture, and fixtures.....	10,400.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	12,950.00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	8,067.26	Individual deposits.....	164,547.36
Due from approved reserve agents.....	10,037.17	United States deposits.....	.....
Internal-revenue stamps.....	162.18	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,468.15	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	445.32		
Specie.....	6,049.35		
Legal-tender notes.....	2,226.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....	2,000.00		
<b>Total</b> .....	<b>317,296.67</b>	<b>Total</b> .....	<b>317,296.67</b>

## Citizens' National Bank, Friendship.

S. M. NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

Loans and discounts.....	\$139,113.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	477.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,541.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	49,460.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	4,950.00	Due to approved reserve agents.....	.....
Due from other national banks.....	4,827.70	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,604.64	Individual deposits.....	140,832.60
Due from approved reserve agents.....	9,545.40	United States deposits.....	.....
Internal-revenue stamps.....	20.32	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	138.80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	49.24		
Specie.....	4,447.00		
Legal-tender notes.....	4,730.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....	2,000.00		
<b>Total</b> .....	<b>276,374.07</b>	<b>Total</b> .....	<b>276,374.07</b>

## First National Bank, Fulton.

A. EMERICK, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

Loans and discounts.....	\$150,000.89	Capital stock paid in.....	\$57,500.00
Overdrafts.....	158.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	57,500.00	Undivided profits, less current expenses and taxes paid.....	12,942.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	55,460.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,270.45
Stocks, securities, etc.....	535.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	598.85	Dividends unpaid.....	.....
Due from State banks and bankers.....	18,608.18	Individual deposits.....	117,246.70
Due from approved reserve agents.....	18,421.28	United States deposits.....	.....
Internal-revenue stamps.....	170.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,189.07	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,914.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	88.36		
Specie.....	7,361.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....	2,875.00		
<b>Total</b> .....	<b>267,420.08</b>	<b>Total</b> .....	<b>267,420.08</b>

## NEW YORK.

## Citizens' National Bank, Fulton.

E. R. REDHEAD, *President.*

No. 1178.

GEO. KELLOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$293,152.16	Capital stock paid in.....	\$75,000.00
Overdrafts.....	933.30	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	25,928.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,396.55
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1,228.93	Due to approved reserve agents.....	
Due from other national banks.....	1,152.47	Dividends unpaid.....	
Due from State banks and bankers.....	2,716.38	Individual deposits.....	166,555.11
Due from approved reserve agents.....	20,067.26	United States deposits.....	
Internal-revenue stamps.....	108.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,608.61	Notes and bills rediscounted.....	3,000.00
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	3,860.00	Liabilities other than those above stated.....	899.61
Fractional currency, nickels, cents.....	89.99		
Specie.....	4,100.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>416,775.10</b>	<b>Total</b> .....	<b>416,775.10</b>

## Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

O. F. CONABLE, *Cashier.*

Loans and discounts.....	\$92,374.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	33,297.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	147.75
Stocks, securities, etc.....	117,674.75	Due to State banks and bankers.....	74.52
Bank'g house, furniture, and fixtures.....	700.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	10,819.00	Due to approved reserve agents.....	
Due from other national banks.....	616.28	Dividends unpaid.....	621.28
Due from State banks and bankers.....	11.39	Individual deposits.....	303,928.56
Due from approved reserve agents.....	159,717.70	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	167.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.23		
Specie.....	8,218.00		
Legal-tender notes.....	6,391.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>409,969.73</b>	<b>Total</b> .....	<b>409,969.73</b>

## Gainesville National Bank, Gainesville.

J. E. BRAINERD, *President.*

No. 5867.

JOHN T. SYMES, *Cashier.*

Loans and discounts.....	\$16,126.45	Capital stock paid in.....	\$25,000.00
Overdrafts.....	16.21	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	182.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,056.25	Due to other national banks.....	
Stocks, securities, etc.....	3,019.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,835.70	Due to approved reserve agents.....	
Due from other national banks.....	11,502.77	Dividends unpaid.....	
Due from State banks and bankers.....	13,819.36	Individual deposits.....	34,248.68
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	125.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	105.00	Bills payable.....	
Bills of other national banks.....	116.98	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,407.45		
Specie.....	2,550.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>79,931.17</b>	<b>Total</b> .....	<b>79,931.17</b>

## NEW YORK.

## Genesee Valley National Bank, Geneseo.

J. W. WADSWORTH, *President.*

No. 886.

THEO. F. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,425.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	273.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	148,150.00	Undivided profits, less current expenses and taxes paid.....	20,233.71
U. S. bonds to secure deposits.....	17,840.00	National-bank notes outstanding.....	144,100.00
U. S. bonds on hand.....	28,094.82	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	30,594.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	35,896.43	Due to trust companies and savings banks.....	1,444.20
Other real estate and mortg's owned	27,028.39	Due to approved reserve agents.....	
Due from other national banks.....	160.00	Dividends unpaid.....	
Due from State banks and bankers.....	10,246.79	Individual deposits.....	203,917.13
Due from approved reserve agents.....	3,432.00	United States deposits.....	
Internal-revenue stamps.....	272.27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19,873.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,407.50		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>569,695.04</b>	<b>Total</b> .....	<b>569,695.04</b>

## First National Bank, Geneva.

A. L. CHEW, *President.*

No. 167.

T. H. CHEW, *Cashier.*

Loans and discounts.....	\$323,835.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	228.06	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	36,953.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	48,663.33	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	1,577.73
Stocks, securities, etc.....	12,912.07	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,724.46	Due to trust companies and savings banks.....	223.19
Other real estate and mortg's owned	55,417.11	Due to approved reserve agents.....	
Due from other national banks.....	65.42	Dividends unpaid.....	
Due from State banks and bankers.....	2,567.98	Individual deposits.....	311,639.83
Due from approved reserve agents.....	6,500.00	United States deposits.....	
Internal-revenue stamps.....	118.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21,112.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,000.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>525,394.10</b>	<b>Total</b> .....	<b>525,394.10</b>

## Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Loans and discounts.....	\$661,516.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	461.96	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	36,493.43
U. S. bonds to secure deposits.....	1,000.00	National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	120.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34,352.81	Due to other national banks.....	698.48
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	393.50
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	970.52	Dividends unpaid.....	
Due from State banks and bankers.....	18,970.24	Individual deposits.....	696,880.20
Due from approved reserve agents.....	134,821.48	United States deposits.....	
Internal-revenue stamps.....	121.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,058.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,196.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,003.65		
Specie.....	69,897.45		
Legal-tender notes.....	350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	750.00		
<b>Total</b> .....	<b>996,965.61</b>	<b>Total</b> .....	<b>996,965.61</b>

## NEW YORK.

## First National Bank, Glens Falls.

WM. McECHRON, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 483, 076. 52	Capital stock paid in.....	\$136, 400. 00
Overdrafts.....	3, 909. 62	Surplus fund.....	35, 448. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	193, 637. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 476. 59
Stocks, securities, etc.....	591, 890. 88	Due to State banks and bankers.....	704. 25
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	7, 874. 87
Due from other national banks.....	16, 557. 02	Dividends unpaid.....	
Due from State banks and bankers.....	57, 492. 17	Individual deposits.....	2, 137, 802. 10
Due from approved reserve agents.....	202, 765. 80	United States deposits.....	
Internal-revenue stamps.....	799. 76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 070. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 868. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43. 12		
Specie.....	37, 320. 00		
Legal-tender notes.....	18, 000. 00		
U. S. certificates of deposit.....	70, 000. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2, 587, 543. 77</b>	<b>Total.....</b>	<b>2, 587, 543. 77</b>

## Glens Falls National Bank, Glens Falls.

J. W. FINCH, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

Loans and discounts.....	\$605, 041. 60	Capital stock paid in.....	\$112, 000. 00
Overdrafts.....	165. 87	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	112, 000. 00	Undivided profits, less current expenses and taxes paid.....	74, 580. 56
U. S. bonds to secure deposits.....	58, 000. 00	National-bank notes outstanding.....	107, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	4, 834. 00
Premiums on U. S. bonds.....		Due to other national banks.....	7, 546. 70
Stocks, securities, etc.....	669, 109. 38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 449. 08	Dividends unpaid.....	
Due from State banks and bankers.....	4, 839. 24	Individual deposits.....	1, 217, 208. 87
Due from approved reserve agents.....	94, 468. 25	United States deposits.....	58, 000. 00
Internal-revenue stamps.....	680. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 352. 27	Notes and bills rediscounted.....	10, 000. 00
Exchanges for clearing house.....		Bills payable.....	58, 000. 00
Bills of other national banks.....	13, 341. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218. 54		
Specie.....	30, 689. 80		
Legal-tender notes.....	35, 650. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	5, 600. 00		
Due from Treasurer U. S.....	1, 765. 00		
<b>Total.....</b>	<b>1, 674, 370. 13</b>	<b>Total.....</b>	<b>1, 674, 370. 13</b>

## Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.*

No. 4846.

F. F. PRUYN, *Cashier.*

Loans and discounts.....	\$421, 266. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	195. 78	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	59, 025. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72, 890. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 394. 85
Stocks, securities, etc.....	266, 884. 56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 541. 71	Dividends unpaid.....	
Due from State banks and bankers.....	63. 78	Individual deposits.....	575, 777. 74
Due from approved reserve agents.....	17, 396. 96	United States deposits.....	
Internal-revenue stamps.....	220. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	638. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115. 35		
Specie.....	18, 514. 85		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>829, 088. 05</b>	<b>Total.....</b>	<b>829, 088. 05</b>

## NEW YORK.

## Fulton County National Bank, Gloversville.

A. D. I. BAKER, *President.*

No. 3312.

F. S. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,295,621.28	Capital stock paid in.....	\$150,000.00
Overdrafts.....	288.78	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	45,792.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,226.93
Stocks, securities, etc.....	36,627.54	Due to State banks and bankers.....	1,599.76
Bank's house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	272.78	Dividends unpaid.....	84.00
Due from State banks and bankers.....	2,105.21	Individual deposits.....	1,371,723.39
Due from approved reserve agents.....	263,121.24	United States deposits.....	
Internal-revenue stamps.....	226.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,333.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209.04		
Specie.....	93,156.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,759,476.68</b>	<b>Total.....</b>	<b>1,759,476.68</b>

## Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.*

No. 1408.

J. W. HAYNE, *Cashier.*

Loans and discounts.....	\$63,599.72	Capital stock paid in.....	\$55,000.00
Overdrafts.....	109.08	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	13,537.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	8,428.56
Stocks, securities, etc.....	23,530.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	4,341.27
Other real estate and mortg's owned.....	15,000.00	Due to approved reserve agents.....	
Due from other national banks.....	6,347.81	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	98,357.64
Due from approved reserve agents.....	48,468.64	United States deposits.....	
Internal-revenue stamps.....	88.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	275.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.28		
Specie.....	8,522.25		
Legal-tender notes.....	8,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>211,192.22</b>	<b>Total.....</b>	<b>211,192.22</b>

## National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts.....	\$301,383.40	Capital stock paid in.....	\$110,000.00
Overdrafts.....	1,177.21	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	81,675.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	108,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27,304.30
Stocks, securities, etc.....	282,107.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,118.62	Due to trust companies and savings banks.....	6,648.67
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,851.16	Dividends unpaid.....	607.50
Due from State banks and bankers.....	17,182.06	Individual deposits.....	502,466.98
Due from approved reserve agents.....	72,135.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	661.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,402.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.07		
Specie.....	24,050.80		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>858,702.75</b>	<b>Total.....</b>	<b>858,702.75</b>

## NEW YORK.

## First National Bank, Gouverneur.

F. M. BURDICK, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,577.34	Capital stock paid in.....	\$55,000.00
Overdrafts.....	10.27	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	14,000.00	Undivided profits, less current expenses and taxes paid.....	2,281.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	98,687.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	9,576.64	Dividends unpaid.....	
Due from State banks and bankers.....	28.82	Individual deposits.....	327,376.34
Due from approved reserve agents.....	116,132.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,321.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,428.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.59		
Specie.....	21,074.85		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>409,657.44</b>	<b>Total.....</b>	<b>409,657.44</b>

## Farmers' National Bank, Granville.

JAS. E. GOODMAN, *President.*

No. 3154.

H. J. STEVENS, *Cashier.*

Loans and discounts.....	\$323,847.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,290.64	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,391.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,581.24	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,499.99
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,233.98	Due to approved reserve agents.....	
Due from other national banks.....	8,720.03	Dividends unpaid.....	380.00
Due from State banks and bankers.....		Individual deposits.....	333,952.76
Due from approved reserve agents.....	42,025.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	422.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,504.00	Bills payable.....	
Bills of other national banks.....	2,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.09		
Specie.....	8,360.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>465,224.67</b>	<b>Total.....</b>	<b>465,224.67</b>

## Granville National Bank, Granville.

D. D. WOODARD, *President.*

No. 4985.

F. W. HEWITT, *Cashier.*

Loans and discounts.....	\$475,730.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	699.05	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,691.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	11,965.84
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	953.30	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	79.00
Due from State banks and bankers.....	43,714.56	Individual deposits.....	442,985.25
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	3,624.99	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	679.00	Bills payable.....	25,000.00
Bills of other national banks.....	70.59	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,250.00		
Specie.....	16,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>605,221.52</b>	<b>Total.....</b>	<b>605,221.52</b>

## NEW YORK.

## First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,003.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.50	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,288.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	158.19
Stocks, securities, etc.....	24,690.00	Due to State banks and bankers.....	321.48
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	11,499.19
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,546.28	Dividends unpaid.....	168.00
Due from State banks and bankers.....	27,112.30	Individual deposits.....	195,178.14
Due from approved reserve agents.....	44,954.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	818.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.44		
Specie.....	5,591.00		
Legal-tender notes.....	13,221.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>334,613.76</b>	<b>Total.....</b>	<b>334,613.76</b>

## People's National Bank, Greenport.

GEO. F. TUTHILL, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Loans and discounts.....	\$151,496.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,000.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,781.23
Stocks, securities, etc.....	31,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	940.44	Dividends unpaid.....	721.00
Due from State banks and bankers.....	5,682.98	Individual deposits.....	145,632.60
Due from approved reserve agents.....	11,264.34	United States deposits.....	
Internal-revenue stamps.....	210.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	666.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.83		
Specie.....	2,397.40		
Legal-tender notes.....	9,494.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>231,635.60</b>	<b>Total.....</b>	<b>231,635.60</b>

## First National Bank, Greenwich.

JUDSON EDIE, *President.*

No. 2517.

HORACE COTTRELL, *Cashier.*

Loans and discounts.....	\$153,079.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	430.46	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,576.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,472.92
Stocks, securities, etc.....	32,152.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	23,620.06	Due to approved reserve agents.....	
Due from other national banks.....	529.27	Dividends unpaid.....	
Due from State banks and bankers.....	93	Individual deposits.....	183,197.92
Due from approved reserve agents.....	26,275.65	United States deposits.....	
Internal-revenue stamps.....	422.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	68.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.41		
Specie.....	6,729.05		
Legal-tender notes.....	5,701.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	600.00		
<b>Total.....</b>	<b>265,747.23</b>	<b>Total.....</b>	<b>265,747.23</b>

## NEW YORK.

## First National Bank, Groton.

FRANK CONGER, *President.*

No. 1083.

JAY CONGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,650.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	495.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,877.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,290.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63,551.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,485.29	Due to approved reserve agents.....	
Due from other national banks.....	368.75	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	279,621.11
Due from approved reserve agents.....	19,775.29	United States deposits.....	
Internal-revenue stamps.....	99.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	87.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222.38		
Specie.....	9,508.10		
Legal-tender notes.....	485.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	528,788.83	Total.....	528,788.83

## National Hamilton Bank, Hamilton.

WM. M. WEST, *President.*

No. 1334.

CHAS. J. GRISWOLD, *Cashier.*

Loans and discounts.....	\$243,184.11	Capital stock paid in.....	\$110,000.00
Overdrafts.....	377.04	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	23,246.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	102,537.50
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,065.43
Stocks, securities, etc.....	135,138.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,660.92	Dividends unpaid.....	
Due from State banks and bankers.....	260.20	Individual deposits.....	292,348.04
Due from approved reserve agents.....	15,679.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,593.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,875.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.98		
Specie.....	34,892.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,250.00		
Due from Treasurer U. S.....			
Total.....	551,197.16	Total.....	551,197.16

## National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEO. H. SMITH, *Cashier.*

Loans and discounts.....	\$94,255.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,352.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,904.79
Stocks, securities, etc.....	126,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,911.61	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	223,096.42
Due from approved reserve agents.....	23,763.07	United States deposits.....	
Internal-revenue stamps.....	104.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	867.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201.65		
Specie.....	1,000.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	900.00		
Total.....	346,853.25	Total.....	346,853.25

## NEW YORK.

## First National Bank, Hempstead.

AUGUST BELMONT, *President.*

No. 4380.

C. F. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$485,539.43	Capital stock paid in	\$50,000.00
Overdrafts	.....	Surplus fund	43,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,106.73
U. S. bonds to secure deposits	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc.	37,445.56	Due to State banks and bankers	503.49
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	7.50
Due from State banks and bankers	23,104.24	Individual deposits	530,263.87
Due from approved reserve agents	35,192.33	United States deposits	.....
Internal-revenue stamps	309.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	.....	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	.....		
Specie	8,025.03		
Legal-tender notes	24,260.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	.....		
<b>Total</b>	<b>679,881.59</b>	<b>Total</b>	<b>679,881.59</b>

## First National Bank, Herkimer.

HENRY CHURCHILL, *President.*

No. 3183.

A. W. HASLEHURST, *Cashier.*

Loans and discounts	\$213,253.29	Capital stock paid in	\$50,000.00
Overdrafts	2,530.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	41,063.83
U. S. bonds to secure deposits	.....	National-bank notes outstanding	26,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	1,041.21
Stocks, securities, etc.	122,154.00	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	5,125.91	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	9,484.64	Dividends unpaid	80.00
Due from State banks and bankers	.....	Individual deposits	324,227.11
Due from approved reserve agents	46,235.48	United States deposits	.....
Internal-revenue stamps	150.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	565.21	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	2,197.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	55.56		
Specie	14,061.00		
Legal-tender notes	9,300.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.	.....		
<b>Total</b>	<b>452,412.15</b>	<b>Total</b>	<b>452,412.15</b>

## Herkimer National Bank, Herkimer.

CHAS. S. MILLINGTON, *President.*

No. 5141.

W. I. TABER, *Cashier.*

Loans and discounts	\$343,183.04	Capital stock paid in	\$75,000.00
Overdrafts	2,426.35	Surplus fund	5,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	19,711.24
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	73,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	680.00	Due to other national banks	5,154.88
Stocks, securities, etc.	38,670.00	Due to State banks and bankers	4,688.85
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	21,358.74	Dividends unpaid	.....
Due from State banks and bankers	4,447.11	Individual deposits	382,992.74
Due from approved reserve agents	55,909.66	United States deposits	60,000.00
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	279.38	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	6,515.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	330.13		
Specie	12,248.30		
Legal-tender notes	2,500.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	.....		
<b>Total</b>	<b>652,297.71</b>	<b>Total</b>	<b>652,297.71</b>

## NEW YORK.

## First National Bank, Hermon.

EDSON A. CONANT, *President.*

No. 5605.

H. L. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$26,088.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6.33	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,562.50	Due to other national banks.....	
Stocks, securities, etc.....	46,119.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,841.74	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,950.53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64,561.93
Due from approved reserve agents.....	1,493.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,177.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	107.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.59		
Specie.....	4,453.95		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	114,561.93	Total.....	114,561.93

## First National Bank, Highland.

G. W. ROSE, *President.*

No. 5336.

CHAS. L. DU BOIS, *Cashier.*

Loans and discounts.....	\$54,524.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....	69.32	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	8,500.00	Undivided profits, less current expenses and taxes paid.....	784.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,264.63
Stocks, securities, etc.....	2,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,429.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	74,432.04
Due from approved reserve agents.....	18,253.07	United States deposits.....	
Internal-revenue stamps.....	40.51	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,388.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	456.71		
Specie.....	4,279.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	425.00		
Due from Treasurer U. S.....			
Total.....	111,980.72	Total.....	111,980.72

## National Bank, Hobart.

J. R. COWAN, *President.*

No. 4497.

J. A. SCOTT, *Cashier.*

Loans and discounts.....	\$138,193.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,249.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,933.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	736.47
Stocks, securities, etc.....	42,420.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,215.99	Dividends unpaid.....	1,317.50
Due from State banks and bankers.....		Individual deposits.....	124,754.30
Due from approved reserve agents.....	10,772.45	United States deposits.....	
Internal-revenue stamps.....	126.30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,378.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.58		
Specie.....	4,500.00		
Legal-tender notes.....	1,924.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,940.00		
Due from Treasurer U. S.....			
Total.....	256,742.06	Total.....	256,742.06

## NEW YORK.

## First National Bank, Holland Patent.

GEO. G. CHASSELL, *President.*

No. 5299.

H. W. DUNLAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,452.68	Capital stock paid in.....	\$30,000.00
Overdrafts.....		Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,541.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	35.00
Stocks, securities, etc.....	14,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,826.32	Dividends unpaid.....	
Due from State banks and bankers.....	23.47	Individual deposits.....	75,015.85
Due from approved reserve agents.....	17,132.56	United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	149.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.78		
Specie.....	2,479.80		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>141,192.13</b>	<b>Total</b> .....	<b>141,192.13</b>

## Homer National Bank, Homer.

W. H. CRANE, *President.*

No. 3186.

A. H. BENNETT, *Cashier.*

Loans and discounts.....	\$231,493.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	42.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,989.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	184,397.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	402.71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	380,507.97
Due from approved reserve agents.....	57,548.67	United States deposits.....	
Internal-revenue stamps.....	173.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	310.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.65		
Specie.....	22,792.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>612,297.69</b>	<b>Total</b> .....	<b>612,297.69</b>

## First National Bank, Hoosick Falls.

E. P. MARKHAM, *President.*

No. 2471.

IRA J. WOOD, *Cashier.*

Loans and discounts.....	\$306,146.78	Capital stock paid in.....	\$60,000.00
Overdrafts.....	886.70	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	55,454.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,207.44
Stocks, securities, etc.....	220,229.29	Due to State banks and bankers.....	78.29
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	34,702.21	Due to approved reserve agents.....	
Due from other national banks.....	10,584.25	Dividends unpaid.....	92.00
Due from State banks and bankers.....	7,309.94	Individual deposits.....	609,464.19
Due from approved reserve agents.....	101,380.00	United States deposits.....	
Internal-revenue stamps.....	173.11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	953.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,898.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	472.23		
Specie.....	37,803.17		
Legal-tender notes.....	18,507.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>758,795.92</b>	<b>Total</b> .....	<b>758,795.92</b>

## NEW YORK.

## First National Bank, Hornellsville.

C. ADST, *President.*

No. 262.

JAMES M. WELSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$466, 139. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	329. 74	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	21, 177. 49
U. S. bonds on hand.....		National-bank notes outstanding.....	100, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	179, 347. 97	Due to other national banks.....	
Bank 'g house, furniture, and fixtures	12, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg 's owned	20, 000. 00	Due to trust companies and sav-	
Due from other national banks.....	2, 728. 02	ings banks.....	
Due from State banks and bankers.....	25, 605. 71	Due to approved reserve agents.....	
Due from approved reserve agents.....	86, 749. 92	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	630, 176. 46
Checks and other cash items.....	8, 153. 25	United States deposits.....	50, 000. 00
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1, 085. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	515. 12	Bills payable.....	
Specie.....	21, 010. 25	Liabilities other than those above	
Legal-tender notes.....	22, 689. 00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 001, 353. 95	Total.....	1, 001, 353. 95

## Citizens' National Bank, Hornellsville.

C. CADOGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

Loans and discounts.....	\$281, 933. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 029. 84	Surplus fund.....	23, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7, 440. 80
U. S. bonds on hand.....		National-bank notes outstanding.....	60, 000. 00
Premiums on U. S. bonds.....	3, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	18, 693. 66	Due to other national banks.....	794. 85
Bank 'g house, furniture, and fixtures	19, 897. 34	Due to State banks and bankers.....	2, 908. 65
Other real estate and mortg 's owned	7, 706. 41	Due to trust companies and sav-	
Due from other national banks.....	8, 744. 55	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	54, 766. 59	Dividends unpaid.....	
Internal-revenue stamps.....	343. 69	Individual deposits.....	312, 486. 13
Checks and other cash items.....	2, 664. 73	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	850. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	62. 35	Bills payable.....	
Specie.....	18, 430. 00	Liabilities other than those above	
Legal-tender notes.....	25, 508. 00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	506, 630. 41	Total.....	506, 630. 41

## First National Bank, Hudson.

CHAS. W. MACY, *President*

No. 396.

WM. SEYMOUR, *Cashier.*

Loans and discounts.....	\$416, 546. 08	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	242. 34	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	46, 863. 71
U. S. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	123, 173. 37	Due to other national banks.....	32, 941. 80
Bank 'g house, furniture, and fixtures		Due to State banks and bankers.....	5, 136. 31
Other real estate and mortg 's owned		Due to trust companies and sav-	
Due from other national banks.....	4, 185. 96	ings banks.....	26, 928. 27
Due from State banks and bankers.....	1, 444. 00	Due to approved reserve agents.....	
Due from approved reserve agents.....	68, 155. 04	Dividends unpaid.....	
Internal-revenue stamps.....	394. 29	Individual deposits.....	307, 424. 65
Checks and other cash items.....	18, 504. 70	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	3, 262. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	399. 11	Bills payable.....	
Specie.....	16, 929. 85	Liabilities other than those above	
Legal-tender notes.....	3, 658. 00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	709, 294. 74	Total.....	709, 294. 74

## NEW YORK.

## Farmers' National Bank, Hudson.

S. THOMPSON, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$411,476.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,235.17	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,414.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,901.23
Stocks, securities, etc.....	798,535.31	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks.....	27,348.16
Other real estate and mortg's owned	31,636.20	Due to approved reserve agents.....	.....
Due from other national banks.....	20,079.76	Dividends unpaid.....	.....
Due from State banks and bankers.....	10,718.02	Individual deposits.....	1,219,720.88
Due from approved reserve agents.....	158,173.64	United States deposits.....	.....
Internal-revenue stamps.....	518.50	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,326.03	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	742.37		
Specie.....	30,066.15		
Legal-tender notes.....	46,652.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,100.00		
<b>Total</b> .....	<b>1,602,784.96</b>	<b>Total</b> .....	<b>1,602,784.96</b>

## National Hudson River Bank, Hudson.

C. H. EVANS, *President.*

No. 1091.

C. W. BOSTWICK, *Cashier.*

Loans and discounts.....	\$629,551.45	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,059.57	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,500.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	47,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	37,960.00	Due to State banks and bankers.....	34,097.87
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	13,107.74
Other real estate and mortg's owned	19,535.00	Due to approved reserve agents.....	23,784.32
Due from other national banks.....	9,686.10	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,475.29	Individual deposits.....	463,464.43
Due from approved reserve agents.....	99,403.98	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,532.95	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	20,000.00
Bills of other national banks.....	1,017.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	455.74		
Specie.....	8,886.50		
Legal-tender notes.....	21,750.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>906,813.58</b>	<b>Total</b> .....	<b>906,813.58</b>

## Elion National Bank, Elion.

CHAS. HARTER, *President.*

No. 1670.

—, *Cashier.*

Loans and discounts.....	\$134,282.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	468.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,971.67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	83,890.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,499.79
Stocks, securities, etc.....	124,380.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,198.04	Dividends unpaid.....	815.00
Due from State banks and bankers.....	.....	Individual deposits.....	240,292.07
Due from approved reserve agents.....	54,809.75	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,639.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	230.90		
Specie.....	13,210.00		
Legal-tender notes.....	8,250.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>474,468.53</b>	<b>Total</b> .....	<b>474,468.53</b>

## NEW YORK.

## First National Bank, Ithaca.

GEORGE R. WILLIAMS, *President.*

No. 222.

H. B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$382,791.35	Capital stock paid in.....	\$250,000.00
Overdrafts.....	833.51	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,477.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,077.64
Stocks, securities, etc.....	328,926.89	Due to State banks and bankers.....	3,923.02
Bank's house, furniture, and fixtures.....	17,000.00	Due to trust companies and savings banks.....	25,880.83
Other real estate and mortg's owned.....	13,529.69	Due to approved reserve agents.....	
Due from other national banks.....	1,754.54	Dividends unpaid.....	
Due from State banks and bankers.....	188,324.94	Individual deposits.....	630,202.98
Due from approved reserve agents.....	437.30	United States deposits.....	
Internal-revenue stamps.....	10,156.33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,856.00	Bills payable.....	
Bills of other national banks.....	741.26	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44,550.05		
Specie.....	7,310.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,053,561.86</b>	<b>Total</b> .....	<b>1,053,561.86</b>

## Tompkins County National Bank, Ithaca.

R. H. TREMAN, *President.*

No. 1561.

H. L. HINCKLEY, *Cashier.*

Loans and discounts.....	\$277,034.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,560.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,183.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,072.91
Stocks, securities, etc.....	253,328.17	Due to State banks and bankers.....	555.84
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	20,000.00
Other real estate and mortg's owned.....	13,157.92	Due to approved reserve agents.....	
Due from other national banks.....	53,701.76	Dividends unpaid.....	783.75
Due from State banks and bankers.....	30,838.26	Individual deposits.....	398,582.03
Due from approved reserve agents.....	556.36	United States deposits.....	
Internal-revenue stamps.....	2,184.07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,685.00	Bills payable.....	
Bills of other national banks.....	310.13	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19,922.25		
Specie.....	11,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>731,278.31</b>	<b>Total</b> .....	<b>731,278.31</b>

## First National Bank, Jamestown.

FRANK E. GIFFORD, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

Loans and discounts.....	\$899,999.62	Capital stock paid in.....	\$153,300.00
Overdrafts.....	5,249.71	Surplus fund.....	30,660.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	165,579.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	394.79
Stocks, securities, etc.....	103,000.00	Due to State banks and bankers.....	4,157.38
Bank's house, furniture, and fixtures.....	9,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	16,846.29	Due to approved reserve agents.....	
Due from other national banks.....	9,769.69	Dividends unpaid.....	65.00
Due from State banks and bankers.....	2,992.69	Individual deposits.....	941,338.00
Due from approved reserve agents.....	169,603.06	United States deposits.....	
Internal-revenue stamps.....	854.13	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	390.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,109.37	Bills payable.....	
Bills of other national banks.....	3,809.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	770.27		
Specie.....	7,560.00		
Legal-tender notes.....	53,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	790.00		
<b>Total</b> .....	<b>1,343,644.64</b>	<b>Total</b> .....	<b>1,343,644.64</b>

## NEW YORK.

## Keeseville National Bank, Keeseville.

E. K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,870.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	335.45	Surplus fund.....	10,877.95
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,575.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,635.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	100.00
Stocks, securities, etc.....	68,945.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,609.73	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	208,397.80
Due from approved reserve agents.....	45,036.48	United States deposits.....	
Internal-revenue stamps.....	80.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	136.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.00		
Specie.....	9,953.30		
Legal-tender notes.....	2,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	20.00		
<b>Total .....</b>	<b>435,585.93</b>	<b>Total .....</b>	<b>435,585.93</b>

## National Union Bank, Kinderhook.

G. S. COLLIER, *President.*

No. 929.

W. H. RAINEY, *Cashier.*

Loans and discounts.....	\$242,132.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	129.04	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	165,000.00	Undivided profits, less current expenses and taxes paid.....	48,260.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	161,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,837.00
Premiums on U. S. bonds.....		Due to other national banks.....	11,935.30
Stocks, securities, etc.....	141,834.50	Due to State banks and bankers.....	424.27
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	40,655.39	Dividends unpaid.....	444.00
Due from State banks and bankers.....	89.30	Individual deposits.....	187,550.99
Due from approved reserve agents.....	28,843.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	570.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,611.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	12,300.34		
Legal-tender notes.....	4,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>654,511.71</b>	<b>Total .....</b>	<b>654,511.71</b>

## First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.*

No. 2493.

F. D. DEWEY, *Cashier.*

Loans and discounts.....	\$759,051.42	Capital stock paid in.....	\$400,000.00
Overdrafts.....	161.53	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	270,000.00	Undivided profits, less current expenses and taxes paid.....	51,026.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	44,797.67
Stocks, securities, etc.....	182,600.00	Due to State banks and bankers.....	5,826.52
Bank's house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	138,096.64
Other real estate and mortg's owned.....	15,000.00	Due to approved reserve agents.....	3,236.04
Due from other national banks.....	66,952.40	Dividends unpaid.....	21.00
Due from State banks and bankers.....	3,578.01	Individual deposits.....	450,423.25
Due from approved reserve agents.....	30,278.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,675.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,471.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.81		
Specie.....	66,531.50		
Legal-tender notes.....	4,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,463,427.64</b>	<b>Total .....</b>	<b>1,463,427.64</b>

## NEW YORK.

## Kingston National Bank, Kingston.

R. BERNARD, *President.*

No. 1149.

C. HUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$367,041.75	Capital stock paid in.....	\$150,000.00
Overdrafts.....	407.18	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,011.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,560.91
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	9,611.81
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	32,589.68
Other real estate and mortg's owned	9,131.28	Due to approved reserve agents.....	15,967.07
Due from other national banks.....	23,280.72	Dividends unpaid.....	
Due from State banks and bankers.....	4,326.23	Individual deposits.....	216,826.86
Due from approved reserve agents.....	15,052.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,614.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,884.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	807.64		
Specie.....	26,370.00		
Legal-tender notes.....	8,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,630.00		
<b>Total.....</b>	<b>521,365.37</b>	<b>Total.....</b>	<b>521,365.37</b>

## National Bank of Rondout, Kingston.

CHARLES M. PRESTON, *President.*

No. 1120.

ABRAHAM HASBROUCK, *Cashier.*

Loans and discounts.....	\$287,400.19	Capital stock paid in.....	\$150,000.00
Overdrafts.....	268.30	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,468.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,235.87
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	35,203.75
Other real estate and mortg's owned	19,589.00	Due to approved reserve agents.....	
Due from other national banks.....	7,694.68	Dividends unpaid.....	7.50
Due from State banks and bankers.....	1,106.01	Individual deposits.....	156,951.98
Due from approved reserve agents.....	12,271.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,777.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	307.71		
Specie.....	8,127.50		
Legal-tender notes.....	14,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>486,867.58</b>	<b>Total.....</b>	<b>486,867.58</b>

## National Ulster County Bank, Kingston.

F. J. R. CLARKE, *President.*

No. 1050.

C. M. ECKERT, *Cashier.*

Loans and discounts.....	\$369,132.24	Capital stock paid in.....	\$150,000.00
Overdrafts.....	962.60	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	33,092.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	107,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	41,405.47
Stocks, securities, etc.....	36,309.52	Due to State banks and bankers.....	397.95
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	47,801.32
Other real estate and mortg's owned	1,550.00	Due to approved reserve agents.....	7,618.15
Due from other national banks.....	37,905.23	Dividends unpaid.....	228.00
Due from State banks and bankers.....	4,357.92	Individual deposits.....	225,687.99
Due from approved reserve agents.....	41,473.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	411.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,432.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	258.12		
Specie.....	11,528.10		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>643,321.47</b>	<b>Total.....</b>	<b>643,321.47</b>

## NEW YORK.

## State of New York National Bank, Kingston.

J. MYER, *President.*

No. 955.

J. M. SCHAEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343,274.52	Capital stock paid in	\$150,000.00
Overdrafts	471.25	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,616.67
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	8,554.22
Stocks, securities, etc.	1,225.00	Due to State banks and bankers	8,069.82
Bank's house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	58,734.25
Other real estate and mortg's owned	700.00	Due to approved reserve agents	
Due from other national banks	24,139.48	Dividends unpaid	125.50
Due from State banks and bankers		Individual deposits	228,154.35
Due from approved reserve agents	59,164.71	United States deposits	
Internal-revenue stamps	56.87	Deposits of U. S. disbursing officers	
Checks and other cash items	6,976.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,954.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	425.52		
Specie	19,847.40		
Legal-tender notes	7,170.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>543,404.81</b>	<b>Total</b>	<b>543,404.81</b>

## Sullivan County National Bank, Liberty.

J. C. YOUNG, *President.*

No. 4925.

FRANK BARBER, *Cashier.*

Loans and discounts	\$237,305.37	Capital stock paid in	\$50,000.00
Overdrafts	1,130.08	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,968.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	189.19
Stocks, securities, etc.	34,454.21	Due to State banks and bankers	
Bank's house, furniture, and fixtures	16,500.00	Due to trust companies and savings banks	828.90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,587.36	Dividends unpaid	
Due from State banks and bankers	0,000.00	Individual deposits	319,638.26
Due from approved reserve agents	45,300.56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	905.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	227.46		
Specie	2,054.10		
Legal-tender notes	21,035.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>404,124.45</b>	<b>Total</b>	<b>404,124.45</b>

## Little Falls National Bank, Little Falls.

JAMES D. FEETER, *President.*

No. 2406.

L. O. BUCKLIN, *Cashier.*

Loans and discounts	\$395,509.68	Capital stock paid in	\$100,000.00
Overdrafts	250.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,981.64
U. S. bonds to secure deposits		National-bank notes outstanding	97,130.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,064.60
Stocks, securities, etc.	96,980.00	Due to State banks and bankers	484.38
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	34,313.47	Due to approved reserve agents	430.24
Due from other national banks	9,151.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	534,131.30
Due from approved reserve agents	71,961.05	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	20,467.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	255.57		
Specie	28,436.50		
Legal-tender notes	6,897.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>777,222.16</b>	<b>Total</b>	<b>777,222.16</b>

## NEW YORK.

## National Herkimer County Bank, Little Falls.

President.

No. 2400.

GEO. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,023,127.47	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,115.80	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	82,928.52
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	97,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	49,900.26
Stocks, securities, etc.....	100,800.00	Due to State banks and bankers.....	1,436.51
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	123,722.51	Due to approved reserve agents.....	.....
Due from other national banks.....	17,950.41	Dividends unpaid.....	.....
Due from State banks and bankers.....	8,213.90	Individual deposits.....	1,111,572.69
Due from approved reserve agents.....	142,280.20	United States deposits.....	50,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	41,739.08	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,865.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	293.39		
Specie.....	46,375.25		
Legal-tender notes.....	25,550.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,693,038.01</b>	<b>Total.....</b>	<b>1,693,038.01</b>

## National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.*

No. 1039.

WM. E. McCOMB, *Cashier.*

Loans and discounts.....	\$891,346.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,826.65	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	102,821.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	244.65
Stocks, securities, etc.....	53,500.00	Due to State banks and bankers.....	6,506.63
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	93,883.05	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,607.12	Individual deposits.....	942,041.73
Due from approved reserve agents.....	17,014.90	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,126.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	8,661.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	350.13		
Specie.....	27,398.15		
Legal-tender notes.....	19,400.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,381,614.18</b>	<b>Total.....</b>	<b>1,381,614.18</b>

## Niagara County National Bank, Lockport.

C. M. VAN VALKENBURGH, *President.*

No. 635.

J. R. COMPTON, *Cashier.*

Loans and discounts.....	\$495,015.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	133.52	Surplus fund.....	34,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	15,672.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,488.16	Due to other national banks.....	.....
Stocks, securities, etc.....	30,825.00	Due to State banks and bankers.....	9,305.84
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,429.54	Dividends unpaid.....	.....
Due from State banks and bankers.....	22,188.02	Individual deposits.....	485,481.06
Due from approved reserve agents.....	96,366.29	United States deposits.....	.....
Internal-revenue stamps.....	991.49	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,176.10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	10,483.67
Fractional currency, nickels, cents.....	387.31		
Specie.....	20,860.35		
Legal-tender notes.....	10,367.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>854,943.20</b>	<b>Total.....</b>	<b>854,943.20</b>

## NEW YORK.

## First National Bank, Lowville.

CHAS. D. BOSHART, *President.*

No. 348.

E. H. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261,310.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,102.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	108,753.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	5,646.84
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,307.13	Due to approved reserve agents.....	
Due from other national banks.....	3,947.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	268,646.29
Due from approved reserve agents.....	93,317.90	United States deposits.....	
Internal-revenue stamps.....	95.11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	579.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,520.00	Liabilities other than those above stated.....	1,350.00
Fractional currency, nickels, cents.....	187.68		
Specie.....	14,638.65		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>458,956.48</b>	<b>Total</b> .....	<b>458,956.48</b>

## Black River National Bank, Lowville.

CHAS. P. LEONARD, *President.*

No. 2426.

FREDERICK S. EASTON, *Cashier.*

Loans and discounts.....	\$226,441.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,129.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	453.13	Due to other national banks.....	
Stocks, securities, etc.....	20,999.82	Due to State banks and bankers.....	288.17
Bank's house, furniture, and fixtures.....	1,539.56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,011.70
Due from other national banks.....	4,392.72	Dividends unpaid.....	350.00
Due from State banks and bankers.....	5,872.29	Individual deposits.....	310,450.33
Due from approved reserve agents.....	97,677.86	United States deposits.....	
Internal-revenue stamps.....	75.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,200.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,256.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.27		
Specie.....	21,237.00		
Legal-tender notes.....	2,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>404,320.15</b>	<b>Total</b> .....	<b>404,320.15</b>

## Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.*

No. 1027.

F. A. TANNER, *Cashier.*

Loans and discounts.....	\$161,311.44	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,130.46	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	94.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,800.00	Due to other national banks.....	105.13
Stocks, securities, etc.....	28,777.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	29,776.26	Due to approved reserve agents.....	
Due from other national banks.....	3,222.47	Dividends unpaid.....	
Due from State banks and bankers.....	8,580.51	Individual deposits.....	219,564.70
Due from approved reserve agents.....	10,947.43	United States deposits.....	
Internal-revenue stamps.....	6.31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,581.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.16		
Specie.....	6,752.50		
Legal-tender notes.....	12,626.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	2,750.00		
<b>Total</b> .....	<b>351,764.32</b>	<b>Total</b> .....	<b>351,764.32</b>

## NEW YORK.

## Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 508.

F. F. FISK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$612,047.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	970.61	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	26,618.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43.25
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21,725.91	Due to approved reserve agents.....	
Due from other national banks.....	6,969.02	Dividends unpaid.....	115.50
Due from State banks and bankers.....	1,801.24	Individual deposits.....	472,725.64
Due from approved reserve agents.....	40,163.88	United States deposits.....	
Internal-revenue stamps.....	35.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,999.51	Notes and bills rediscounted.....	47,730.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,805.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.16		
Specie.....	41,738.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	950.00		
<b>Total.....</b>	<b>774,732.89</b>	<b>Total.....</b>	<b>774,732.89</b>

## People's National Bank, Malone.

N. M. MARSHALL, *President.*

No. 3307.

M. F. MCGARRAHAN, *Cashier.*

Loans and discounts.....	\$703,271.48	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,895.33	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	89,595.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,677.31
Stocks, securities, etc.....	32,762.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,390.74
Due from other national banks.....	2,986.78	Dividends unpaid.....	132.00
Due from State banks and bankers.....	3,064.02	Individual deposits.....	600,978.67
Due from approved reserve agents.....	53,246.69	United States deposits.....	
Internal-revenue stamps.....	154.86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,209.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	535.05		
Specie.....	50,722.80		
Legal-tender notes.....	4,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>912,273.76</b>	<b>Total.....</b>	<b>912,273.76</b>

## First National Bank, Mamaroneck.

BRADFORD RHODES, *President.*

No. 5411.

R. G. BREWER, *Cashier.*

Loans and discounts.....	\$105,141.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,526.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	623.50
Stocks, securities, etc.....	136,125.88	Due to State banks and bankers.....	6,254.88
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	2,461.60
Other real estate and mortg's owned.....		Due to approved reserve agents.....	133.65
Due from other national banks.....	6,949.18	Dividends unpaid.....	
Due from State banks and bankers.....	6,750.44	Individual deposits.....	197,831.38
Due from approved reserve agents.....	31,487.92	United States deposits.....	
Internal-revenue stamps.....	237.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,021.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280.41		
Specie.....	15,407.50		
Legal-tender notes.....	835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>363,831.61</b>	<b>Total.....</b>	<b>363,831.61</b>

## NEW YORK.

## First National Bank, Marathon.

JAS. H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,397.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	229.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,307.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,150.00	Due to other national banks.....	
Stocks, securities, etc.....	3,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	77,370.21
Due from approved reserve agents.....	15,544.18	United States deposits.....	
Internal-revenue stamps.....	97.02	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	67.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.61		
Specie.....	7,455.70		
Legal-tender notes.....	35.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>162,677.70</b>	<b>Total.....</b>	<b>162,677.70</b>

## People's National Bank, Margaretville.

E. L. O'CONNOR, *President.*

No. 5924.

N. D. OLMSTEAD, *Cashier.*

Loans and discounts.....	\$66,957.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	96.30	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	565.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	11,891.33
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	144,748.47
Due from approved reserve agents.....	91,434.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.12		
Specie.....	7,732.50		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>183,204.99</b>	<b>Total.....</b>	<b>183,204.99</b>

## Matteawan National Bank, Matteawan.

THEO. BRINCKERHOFF, *President.*

No. 4914.

DAVID GRAHAM, *Cashier.*

Loans and discounts.....	\$114,700.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17.69	Surplus fund.....	5,200.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	10,272.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,800.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,020.00	Due to other national banks.....	1,785.46
Stocks, securities, etc.....	9,984.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,748.35	Due to trust companies and savings banks.....	30,930.88
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,029.06	Dividends unpaid.....	
Due from State banks and bankers.....	1,350.19	Individual deposits.....	110,550.69
Due from approved reserve agents.....	40,692.29	United States deposits.....	
Internal-revenue stamps.....	48.53	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	925.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,099.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,048.19		
Specie.....	4,696.10		
Legal-tender notes.....	6,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>297,539.91</b>	<b>Total.....</b>	<b>297,539.91</b>

## NEW YORK.

## First National Bank, Mechanicville.

B. B. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262, 885. 81	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	345. 11	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	24, 138. 62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	29, 760. 50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1, 981. 18	Dividends unpaid.....	100. 00
Due from State banks and bankers.....	102. 62	Individual deposits.....	236, 336. 70
Due from approved reserve agents.....	12, 969. 76	United States deposits.....	.....
Internal-revenue stamps.....	185. 35	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	128. 37	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	666. 42	Bills payable.....	10, 000. 00
Bills of other national banks.....	1, 890. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	163. 55		
Specie.....	14, 890. 65		
Legal-tender notes.....	6, 091. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>345, 075. 32</b>	<b>Total</b> .....	<b>345, 075. 32</b>

## Manufacturers' National Bank, Mechanicville.

WM. L. HOWLAND, *President.*

No. 5037.

NEWTON T. BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290, 965. 37	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	40. 80	Surplus fund.....	12, 090. 00
U. S. bonds to secure circulation.....	15, 800. 00	Undivided profits, less current expenses and taxes paid.....	3, 450. 79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15, 800. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	796. 39
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	156. 71
Bank'g house, furniture, and fixtures.....	14, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1, 532. 92	Dividends unpaid.....	15. 00
Due from State banks and bankers.....	.....	Individual deposits.....	289, 684. 70
Due from approved reserve agents.....	34, 112. 02	United States deposits.....	.....
Internal-revenue stamps.....	45. 30	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	675. 00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1, 094. 42	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	201. 51		
Specie.....	441. 25		
Legal-tender notes.....	19, 015. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	790. 00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>381, 903. 59</b>	<b>Total</b> .....	<b>381, 903. 59</b>

## Medina National Bank, Medina.

EARL W. CARD, *President.*

No. 4986.

ROBT. W. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264, 480. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	13, 929. 03	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	17, 424. 37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 750. 00
U. S. bonds on hand.....	120. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	510. 80	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1, 173. 29
Bank'g house, furniture, and fixtures.....	3, 656. 10	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3, 356. 45	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	13, 266. 23	Individual deposits.....	264, 926. 85
Due from approved reserve agents.....	19, 502. 20	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 258. 74	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	75. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	138. 11		
Specie.....	10, 581. 36		
Legal-tender notes.....	5, 305. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>349, 304. 51</b>	<b>Total</b> .....	<b>349, 304. 51</b>

## NEW YORK.

## First National Bank, Mexico.

N. T. PECK, *President.*

No. 5293.

CHARLES A. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$32,158.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,873.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,918.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	41.97	Dividends unpaid.....	
Due from State banks and bankers.....	142.19	Individual deposits.....	59,943.48
Due from approved reserve agents.....	27,196.04	United States deposits.....	
Internal-revenue stamps.....	15.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	68.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.00		
Specie.....	4,951.57		
Legal-tender notes.....	2,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>93,817.09</b>	<b>Total.....</b>	<b>93,817.09</b>

## First National Bank, Middleburg.

D. BEEKMAN, *President.*

No. 2487.

M. L. TATOR, *Cashier.*

Loans and discounts.....	\$131,052.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	218.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,543.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	164.60
Stocks, securities, etc.....	81,068.12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	134.14	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	186,182.63
Due from approved reserve agents.....	24,468.51	United States deposits.....	
Internal-revenue stamps.....	415.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,006.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.94		
Specie.....	4,038.00		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>278,890.88</b>	<b>Total.....</b>	<b>278,890.88</b>

## First National Bank, Middletown.

C. MACARDELL, *President.*

No. 523.

SEYMOUR DE WITT, *Cashier.*

Loans and discounts.....	\$445,595.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,601.26	Surplus fund.....	12,400.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	13,609.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,833.90
Stocks, securities, etc.....	59,662.50	Due to State banks and bankers.....	6,820.18
Bank's house, furniture, and fixtures.....	29,065.00	Due to trust companies and savings banks.....	17,623.65
Other real estate and mortg's owned.....	22,332.43	Due to approved reserve agents.....	
Due from other national banks.....	37,150.61	Dividends unpaid.....	39.00
Due from State banks and bankers.....	285.08	Individual deposits.....	712,286.99
Due from approved reserve agents.....	185,654.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19,655.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	311.81		
Specie.....	57,638.80		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>961,613.42</b>	<b>Total.....</b>	<b>961,613.42</b>

## NEW YORK.

## Merchants' National Bank, Middletown.

N. M. HALLOCK, *President.*

No. 3333.

G. T. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137, 776. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	435. 84	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 921. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 380. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	42, 534. 92
Stocks, securities, etc.....	159, 798. 50	Due to State banks and bankers.....	150. 06
Bank's house, furniture, and fixtures.....	18, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	30, 937. 21	Dividends unpaid.....	462. 00
Due from State banks and bankers.....		Individual deposits.....	331, 876. 19
Due from approved reserve agents.....	121, 514. 45	United States deposits.....	
Internal-revenue stamps.....	174. 80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 962. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	87. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252. 15		
Specie.....	19, 480. 00		
Legal-tender notes.....	12, 655. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>531, 324. 62</b>	<b>Total.....</b>	<b>531, 324. 62</b>

## Milford National Bank, Milford.

CHAS. J. ARMSTRONG, *President.*

No. 5210.

JOHN R. KIRBY, *Cashier.*

Loans and discounts.....	\$59, 313. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11. 91	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation.....	27, 500. 00	Undivided profits, less current expenses and taxes paid.....	959. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 100. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 950. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	909. 23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	32, 923. 36
Due from approved reserve agents.....	3, 955. 52	United States deposits.....	
Internal-revenue stamps.....	23. 06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	817. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	935. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49. 70		
Specie.....	2, 926. 05		
Legal-tender notes.....	516. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 375. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>113, 382. 88</b>	<b>Total.....</b>	<b>113, 382. 88</b>

## Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.*

No. 2661.

W. G. DENNEY, *Cashier.*

Loans and discounts.....	\$102, 277. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 561. 62	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 037. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	697. 20
Stocks, securities, etc.....	31, 872. 04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	60, 473. 19	Due to approved reserve agents.....	1, 412. 61
Due from other national banks.....	4, 185. 89	Dividends unpaid.....	252. 00
Due from State banks and bankers.....	5, 382. 89	Individual deposits.....	154, 925. 60
Due from approved reserve agents.....	19, 448. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 110. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74. 79		
Specie.....	926. 15		
Legal-tender notes.....	5, 784. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....	18. 00		
<b>Total.....</b>	<b>268, 325. 29</b>	<b>Total.....</b>	<b>268, 325. 29</b>

## NEW YORK.

## National Mohawk Valley Bank, Mohawk.

J. B. RAFTER, *President.*

No. 1130.

H. M. GOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$384, 578.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2, 022.03	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	14,697.30
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	33,050.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,481.30	Due to other national banks.....	1,314.79
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	12.30
Bank's house, furniture, and fixtures.....	8,968.89	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	4,243.28	Due to approved reserve agents.....	.....
Due from other national banks.....	7,501.89	Dividends unpaid.....	121.00
Due from State banks and bankers.....	.....	Individual deposits.....	338,503.30
Due from approved reserve agents.....	37,841.18	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,396.11	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,396.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	184.71		
Specie.....	22,285.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>517,698.60</b>	<b>Total</b> .....	<b>517,698.60</b>

## National Union Bank, Monticello.

GEO. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Loans and discounts.....	\$218,243.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	229.65	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	28,513.31
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	39,870.00
U. S. bonds on hand.....	20,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8,554.24
Stocks, securities, etc.....	91,543.75	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12,440.61	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,142.22	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	298,637.78
Due from approved reserve agents.....	32,072.06	United States deposits.....	.....
Internal-revenue stamps.....	105.90	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,742.66	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	870.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	171.85		
Specie.....	23,018.05		
Legal-tender notes.....	5,995.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>450,575.33</b>	<b>Total</b> .....	<b>450,575.33</b>

## First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

W. J. H. PARKER, *Cashier.*

Loans and discounts.....	\$194,168.53	Capital stock paid in.....	\$80,000.00
Overdrafts.....	645.69	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	10,901.09
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	32,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	21,000.00	Due to other national banks.....	1,451.22
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	2,151.05	Due to approved reserve agents.....	.....
Due from other national banks.....	2,424.65	Dividends unpaid.....	.....
Due from State banks and bankers.....	319.67	Individual deposits.....	136,559.63
Due from approved reserve agents.....	10,877.07	United States deposits.....	.....
Internal-revenue stamps.....	155.88	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	728.66	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	121.74		
Specie.....	16,964.00		
Legal-tender notes.....	3,625.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>290,911.94</b>	<b>Total</b> .....	<b>290,911.94</b>

## NEW YORK.

## Moravia National Bank, Moravia.

J. EDWIN DAY, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,385.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	983.31	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,131.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	625.50
Stocks, securities, etc.....	1,152.86	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	13,643.36	Due to approved reserve agents.....	.....
Due from other national banks.....	3,745.04	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,661.70	Individual deposits.....	135,688.96
Due from approved reserve agents.....	8,419.78	United States deposits.....	.....
Internal-revenue stamps.....	14.15	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	590.83	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	10,000.00
Bills of other national banks.....	440.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	65.98		
Specie.....	9,070.00		
Legal-tender notes.....	5,748.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	800.00		
<b>Total.....</b>	<b>230,945.51</b>	<b>Total.....</b>	<b>230,945.51</b>

## First National Bank, Morris.

JAMES P. KENYON, *President.*

No. 4870.

GEO. WHITMAN, *Cashier.*

Loans and discounts.....	\$73,601.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	93.17	Surplus fund.....	5,200.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	5,386.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,000.00
Stocks, securities, etc.....	98,216.75	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	140,581.21
Due from approved reserve agents.....	16,153.49	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,305.20	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	14.36		
Specie.....	5,788.00		
Legal-tender notes.....	6,420.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>233,667.23</b>	<b>Total.....</b>	<b>233,667.23</b>

## First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

Loans and discounts.....	\$90,847.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,704.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	48,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,879.89
Stocks, securities, etc.....	46,100.00	Due to State banks and bankers.....	391.50
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	700.00	Due to approved reserve agents.....	.....
Due from other national banks.....	366.59	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,000.00	Individual deposits.....	70,977.96
Due from approved reserve agents.....	6,918.66	United States deposits.....	.....
Internal-revenue stamps.....	114.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	31.80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	6,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	51.53		
Specie.....	4,580.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>207,953.42</b>	<b>Total.....</b>	<b>207,953.42</b>

## NEW YORK.

## Mount Kisco National Bank, Mount Kisco.

T. ELLWOOD CARPENTER, *President.*

No. 5026.

W. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,657.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	41,084.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	502.16
Stocks, securities, etc.....	152,567.20	Due to State banks and bankers.....	627.84
Bank's house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	457.82	Due to approved reserve agents.....	
Due from State banks and bankers.....	2,842.37	Dividends unpaid.....	
Due from approved reserve agents.....	56,434.92	Individual deposits.....	281,664.62
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	61.39	Liabilities other than those above stated.....	
Specie.....	12,223.15		
Legal-tender notes.....	15,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	625.00		
<b>Total.....</b>	<b>396,319.51</b>	<b>Total.....</b>	<b>396,319.51</b>

## Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Loans and discounts.....	\$105,726.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,048.43	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	564.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	514.28	Due to other national banks.....	
Stocks, securities, etc.....	11,558.72	Due to State banks and bankers.....	900.56
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	1,041.99	Due to approved reserve agents.....	
Due from State banks and bankers.....	2,632.25	Dividends unpaid.....	
Due from approved reserve agents.....	7,366.70	Individual deposits.....	93,784.52
Internal-revenue stamps.....	329.00	United States deposits.....	
Checks and other cash items.....	1,893.38	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	188.00	Bills payable.....	
Fractional currency, nickels, cents.....	354.88	Liabilities other than those above stated.....	
Specie.....	4,840.00		
Legal-tender notes.....	6,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	625.00		
<b>Total.....</b>	<b>160,949.10</b>	<b>Total.....</b>	<b>160,949.10</b>

## First National Bank, Mount Vernon.

CLARENCE S. McCLELLAN, *President.*

No. 5271.

THEO. F. NESBITT, *Cashier.*

Loans and discounts.....	\$207,147.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	60.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,146.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national bank.....	2,596.39
Stocks, securities, etc.....	260,173.23	Due to State banks and bankers.....	5,617.27
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	17,000.00	Due to approved reserve agents.....	
Due from State banks and bankers.....	5,112.49	Dividends unpaid.....	
Due from approved reserve agents.....	332.03	Individual deposits.....	423,344.54
Internal-revenue stamps.....	50,908.32	United States deposits.....	
Checks and other cash items.....	1,741.09	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	450.00	Bills payable.....	
Fractional currency, nickels, cents.....	369.42	Liabilities other than those above stated.....	
Specie.....	18,410.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	5,000.00		
<b>Total.....</b>	<b>678,704.73</b>	<b>Total.....</b>	<b>678,704.73</b>

## NEW YORK.

## First National Bank, Newark.

DANIEL P. SMITH, *President.*

No. 349.

FRANK GARLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239, 149. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	723. 26	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 465. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	70, 880. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 670. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 826. 82	Due to approved reserve agents.....	
Due from other national banks.....	3, 876. 18	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	308, 182. 27
Due from approved reserve agents.....	33, 024. 36	United States deposits.....	
Internal-revenue stamps.....	140. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 160. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130. 77		
Specie.....	11, 567. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>428, 647. 42</b>	<b>Total.....</b>	<b>428, 647. 42</b>

## First National Bank, New Berlin.

O. F. MATTERSON, *President.*

No. 151.

F. T. ARNOLD, *Cashier.*

Loans and discounts.....	\$220, 011. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	726. 85	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 145. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	134. 72
Stocks, securities, etc.....	152, 779. 29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 338. 96	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 310. 09	Dividends unpaid.....	292. 00
Due from State banks and bankers.....		Individual deposits.....	378, 251. 42
Due from approved reserve agents.....	80, 724. 80	United States deposits.....	
Internal-revenue stamps.....	129. 82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	682. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105. 84		
Specie.....	21, 749. 40		
Legal-tender notes.....	5, 565. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>604, 623. 16</b>	<b>Total.....</b>	<b>604, 623. 16</b>

## First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.*

No. 3444.

THEODORE H. SPRATT, *Cashier.*

Loans and discounts.....	\$556, 193. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 965. 81	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 308. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	182, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24, 000. 00	Due to trust companies and savings banks.....	11, 496. 40
Other real estate and mortg's owned.....	2, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	153. 00
Due from State banks and bankers.....		Individual deposits.....	697, 517. 92
Due from approved reserve agents.....	89, 554. 00	United States deposits.....	
Internal-revenue stamps.....	200. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	345. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208. 53		
Specie.....	10, 758. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
from Treasurer U. S.....			
<b>Total.....</b>	<b>919, 475. 91</b>	<b>Total.....</b>	<b>919, 475. 91</b>

## NEW YORK.

## Highland National Bank, Newburg.

H. A. BARTLETT, *President.*

No. 1106.

D. E. MCKINSTRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$517,938.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	49.75	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	34,036.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	98,300.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,843.75	Due to other national banks.....	25,999.48
Stocks, securities, etc.....	65,471.25	Due to State banks and bankers..	1,579.29
Bank's house, furniture, and fixtures	29,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	8,000.00	Due to approved reserve agents.....	25,310.77
Due from other national banks.....	41,951.06	Dividends unpaid.....	
Due from State banks and bankers.	3,339.31	Individual deposits.....	430,271.51
Due from approved reserve agents.	38,659.25	United States deposits.....	
Internal-revenue stamps.....	164.68	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	4,364.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	79.87		
Specie.....	19,431.00		
Legal-tender notes.....	14,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>855,497.75</b>	<b>Total.....</b>	<b>855,497.75</b>

## National Bank, Newburg.

JNO. J. S. McCROSKERY, *President.*

No. 468.

C. L. C. KERR, *Cashier.*

Loans and discounts.....	\$774,554.42	Capital stock paid in.....	\$400,000.00
Overdrafts.....	5.21	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	85,532.25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	394,100.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,533.24
Stocks, securities, etc.....	56,022.49	Due to State banks and bankers..	3,747.07
Bank's house, furniture, and fixtures	65,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	39,000.00	Due to approved reserve agents.....	
Due from other national banks.....	36,120.21	Dividends unpaid.....	
Due from State banks and bankers.	1,913.46	Individual deposits.....	570,355.16
Due from approved reserve agents.	89,259.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	18,347.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,189.76		
Specie.....	49,495.00		
Legal-tender notes.....	750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.....	10,700.00		
<b>Total.....</b>	<b>1,563,267.72</b>	<b>Total.....</b>	<b>1,563,267.72</b>

## Quassaick National Bank, Newburg.

J. N. WEED, *President.*

No. 1213.

J. N. DICKEY, *Cashier.*

Loans and discounts.....	\$235,763.43	Capital stock paid in.....	\$300,000.00
Overdrafts.....	10.56	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	46,511.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	299,997.50
U. S. bonds on hand.....	100.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,493.96
Stocks, securities, etc.....	440,985.72	Due to State banks and bankers..	758.32
Bank's house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks.....	14,933.80
Other real estate and mortg's owned	9,262.25	Due to approved reserve agents.....	3,853.67
Due from other national banks.....	11,464.67	Dividends unpaid.....	
Due from State banks and bankers.	1,041.13	Individual deposits.....	491,862.91
Due from approved reserve agents.	96,952.01	United States deposits.....	
Internal-revenue stamps.....	759.31	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	14,910.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,684.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	699.85		
Specie.....	45,024.45		
Legal-tender notes.....	9,464.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.....	4,290.00		
<b>Total.....</b>	<b>1,237,411.63</b>	<b>Total.....</b>	<b>1,237,411.63</b>

## NEW YORK.

## Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,811.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	858.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,269.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,050.37
Stocks, securities, etc.....	7,825.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	21,450.56
Due from other national banks.....	22,285.96	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	1,092.00
Due from approved reserve agents.....	78,617.90	Individual deposits.....	141,882.84
Internal-revenue stamps.....	182.15	United States deposits.....	
Checks and other cash items.....	1,964.02	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,750.00	Bills payable.....	
Fractional currency, nickels, cents.....	173.54	Liabilities other than those above stated.....	
Specie.....	8,211.00		
Legal-tender notes.....	4,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>425,944.99</b>	<b>Total.....</b>	<b>425,944.99</b>

## National Bank, Newport.

H. W. DEXTER, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Loans and discounts.....	\$134,166.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	801.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	18,650.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,776.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	11,075.00	ings banks.....	
Due from other national banks.....	833.80	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	20,179.46	Individual deposits.....	145,355.18
Internal-revenue stamps.....	307.50	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	544.00	Notes and bills rediscounted.....	
Bills of other national banks.....	18.81	Bills payable.....	
Fractional currency, nickels, cents.....	2,762.80	Liabilities other than those above stated.....	
Specie.....	6,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....	1,190.00		
<b>Total.....</b>	<b>259,005.65</b>	<b>Total.....</b>	<b>259,005.65</b>

## First National Bank, New York.

GEO. F. BAKER, *President.*

No. 29.

C. D. BACKUS, *Cashier.*

Loans and discounts.....	\$46,455,652.74	Capital stock paid in.....	\$10,000,000.00
Overdrafts.....	3,970.79	Surplus fund.....	10,000,000.00
U. S. bonds to secure circulation...	2,000,000.00	Undivided profits, less current expenses and taxes paid.....	1,407,894.89
U. S. bonds to secure deposits.....	2,678,000.00	National-bank notes outstanding.....	1,234,900.00
U. S. bonds on hand.....	88,040.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	312,540.53	Due to other national banks.....	32,108,579.80
Stocks, securities, etc.....	25,394,913.15	Due to State banks and bankers.....	3,252,045.39
Bank'g house, furniture, and fixtures	1,600,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	5,673,757.64
Due from other national banks.....	2,088,137.60	Due to approved reserve agents.....	
Due from State banks and bankers.....	241,819.53	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	41,413,652.98
Internal-revenue stamps.....	178,028.80	Certified checks.....	4,145,277.58
Checks and other cash items.....	11,287,450.12	United States deposits.....	2,678,000.00
Exchanges for clearing house.....	5,030.00	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	125.40	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	18,439,136.00	Bills payable.....	
Specie.....	1,908,395.00	Liabilities other than those above stated.....	
Legal-tender notes.....	500,000.00	U. S. bond account.....	1,460,000.00
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.....	92,868.62		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>113,374,108.28</b>	<b>Total.....</b>	<b>113,374,108.28</b>

## NEW YORK.

## Second National Bank, New York.

JAMES STILLMAN, *President.*

No. 2668.

J. S. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,996,775.12	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,682.28	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	395,952.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	261,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,044,551.78
Stocks, securities, etc.....	893,674.98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	26,882.59
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,433.50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	9,403,605.84
Due from approved reserve agents.....		Certified checks.....	91,922.40
Internal-revenue stamps.....	700.00	United States deposits.....	
Checks and other cash items.....	166,173.88	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	446,446.24	Notes and bills rediscounted.....	
Bills of other national banks.....	12,432.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,100.00	Liabilities other than those above stated.....	
Specie.....	1,996,985.20	U. S. bond account.....	250,000.00
Legal-tender notes.....	534,462.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	2,300.00		
<b>Total.....</b>	<b>12,374,165.20</b>	<b>Total.....</b>	<b>12,374,165.20</b>

## Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 290.

CHARLES H. PATTERSON, *Cashier.*

Loans and discounts.....	\$23,598,626.19	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	20,207.34	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	613,240.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,760,942.31
Stocks, securities, etc.....	184,380.00	Due to State banks and bankers.....	1,329,918.36
Bank'g house, furniture, and fixtures.....	750,000.00	Due to trust companies and savings banks.....	4,619,776.04
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,357,294.91	Dividends unpaid.....	11,893.00
Due from State banks and bankers.....	33,549.51	Individual deposits.....	10,400,970.40
Due from approved reserve agents.....		Certified checks.....	6,516,050.71
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	129,505.42	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	9,823,214.47	Notes and bills rediscounted.....	
Bills of other national banks.....	18,483.00	Bills payable.....	
Fractional currency, nickels, cents.....	6.49	Liabilities other than those above stated.....	
Specie.....	5,105,224.00		
Legal-tender notes.....	2,229,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>43,302,791.33</b>	<b>Total.....</b>	<b>43,302,791.33</b>

## Fifth National Bank, New York.

STEPHEN KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

Loans and discounts.....	\$1,066,933.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	111.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	321,733.16
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	197,297.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	721,293.89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	100,000.00	Due to trust companies and savings banks.....	100,000.00
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	205,025.75	Dividends unpaid.....	1,200.00
Due from State banks and bankers.....	26,306.88	Individual deposits.....	2,085,933.93
Due from approved reserve agents.....		Certified checks.....	19,988.43
Internal-revenue stamps.....		United States deposits.....	200,000.00
Checks and other cash items.....	4,901.65	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	108,117.97	Notes and bills rediscounted.....	
Bills of other national banks.....	11,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	343.74	Liabilities other than those above stated.....	
Specie.....	434,676.50		
Legal-tender notes.....	87,412.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,176,153.02</b>	<b>Total.....</b>	<b>3,176,153.02</b>

## NEW YORK.

## Ninth National Bank, New York.

ALVAN TROWBRIDGE, *President.*

No. 387.

A. K. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,011,002.18	Capital stock paid in.....	\$750,000.00
Overdrafts.....	37.89	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,572.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	543,792.36
Stocks, securities, etc.....	128,337.32	Due to State banks and bankers.....	484,860.61
Bank's house, furniture, and fixtures.....	450,000.00	Due to trust companies and savings banks.....	99,438.43
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	172,251.67	Dividends unpaid.....	
Due from State banks and bankers.....	32,771.38	Individual deposits.....	1,257,306.69
Due from approved reserve agents.....		Certified checks.....	42,355.02
Internal-revenue stamps.....	1,389.17	United States deposits.....	
Checks and other cash items.....	7,782.77	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	131,825.76	Notes and bills rediscounted.....	
Bills of other national banks.....	4,200.00	Bills payable.....	300,000.00
Fractional currency, nickels, cents.....	481.74	Liabilities other than those above stated.....	
Specie.....	479,591.00		
Legal-tender notes.....	122,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	3,599,325.88	Total.....	3,599,325.88

## American Exchange National Bank, New York.

D. CLARKE, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

Loans and discounts.....	\$20,449,044.48	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....	27,855.22	Surplus fund.....	2,250,000.00
U. S. bonds to secure circulation.....	5,000,000.00	Undivided profits, less current expenses and taxes paid.....	1,233,066.12
U. S. bonds to secure deposits.....	1,053,000.00	National-bank notes outstanding.....	4,911,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,473,641.95
Stocks, securities, etc.....	2,597,241.35	Due to State banks and bankers.....	2,557,697.33
Bank's house, furniture, and fixtures.....	1,267,537.12	Due to trust companies and savings banks.....	734,781.08
Other real estate and mortg's owned.....	43,631.03	Due to approved reserve agents.....	
Due from other national banks.....	4,739,526.88	Dividends unpaid.....	5,118.50
Due from State banks and bankers.....	382,914.79	Individual deposits.....	22,847,671.70
Due from approved reserve agents.....		Certified checks.....	1,610,265.27
Internal-revenue stamps.....	600.00	United States deposits.....	1,053,000.00
Checks and other cash items.....	510,526.68	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	5,308,267.62	Notes and bills rediscounted.....	
Bills of other national banks.....	5,660.00	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	7,054,684.28		
Legal-tender notes.....	1,191,000.00	U. S. bond accounts.....	250,000.00
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	250,000.00		
Due from Treasurer U. S.....	51,000.00		
Total.....	49,926,489.45	Total.....	49,926,489.45

## Astor National Bank, New York,

GEO. F. BAKER, *President.*

No. 5112.

GEO. W. PANCOAST, *Cashier.*

Loans and discounts.....	\$1,774,951.25	Capital stock paid in.....	\$350,000.00
Overdrafts.....	43.21	Surplus fund.....	350,000.00
U. S. bonds to secure circulation.....	350,000.00	Undivided profits, less current expenses and taxes paid.....	66,490.56
U. S. bonds to secure deposits.....	640,000.00	National-bank notes outstanding.....	350,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	104,120.83
Stocks, securities, etc.....	1,612,751.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	149,002.66	Dividends unpaid.....	
Due from State banks and bankers.....	6,275.42	Individual deposits.....	3,682,270.70
Due from approved reserve agents.....		Certified checks.....	16,209.36
Internal-revenue stamps.....	357.06	United States deposits.....	640,000.00
Checks and other cash items.....	20,392.19	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	148,899.90	Notes and bills rediscounted.....	
Bills of other national banks.....	14,255.00	Bills payable.....	
Fractional currency, nickels, cents.....	965.35	Liabilities other than those above stated.....	
Specie.....	812,537.45		
Legal-tender notes.....	17,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,150.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	5,559,091.45	Total.....	5,559,091.45

## NEW YORK.

## Bank of New York National Banking Association, New York.

H. L. GREGG, *President.*

No. 1393.

CHAS. OLNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$15,093,701.81	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	17.99	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	1,184,993.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,000,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	49,000.00	Due to other national banks.....	5,909,717.75
Stocks, securities, etc.....	1,573,101.32	Due to State banks and bankers.....	1,604,992.25
Bank's house, furniture, and fixtures.....	250,000.00	Due to trust companies and savings banks.....	1,050,635.50
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,455,564.43	Dividends unpaid.....	830.00
Due from State banks and bankers.....	301,529.12	Individual deposits.....	16,610,938.42
Due from approved reserve agents.....		Certified checks.....	9,029,447.53
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	165,643.42	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	14,236,878.79	Notes and bills rediscounted.....	
Bills of other national banks.....	12,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	599.09	Liabilities other than those above stated.....	
Specie.....	3,874,519.00		
Legal-tender notes.....	1,279,000.00	Total.....	39,391,554.97
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	50,000.00		
Total.....	39,391,554.97		

## Central National Bank, New York.

EDWIN LANGDON, *President.*

No. 376.

C. S. YOUNG, *Cashier.*

Loans and discounts.....	\$9,266,002.94	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,711.48	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	560,000.00	Undivided profits, less current expenses and taxes paid.....	185,156.76
U. S. bonds to secure deposits.....	510,000.00	National-bank notes outstanding.....	560,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	42,162.50	Due to other national banks.....	6,104,828.81
Stocks, securities, etc.....	1,154,968.14	Due to State banks and bankers.....	573,159.69
Bank's house, furniture, and fixtures.....	31,922.80	Due to trust companies and savings banks.....	1,285,907.13
Other real estate and mortg's owned.....	78,751.40	Due to approved reserve agents.....	
Due from other national banks.....	1,898,608.76	Dividends unpaid.....	5,423.16
Due from State banks and bankers.....	69,150.53	Individual deposits.....	8,382,822.09
Due from approved reserve agents.....		Certified checks.....	130,923.21
Internal-revenue stamps.....	317.76	United States deposits.....	410,000.00
Checks and other cash items.....	150,825.79	Deposits of U. S. disbursing officers.....	102,757.68
Exchanges for clearing house.....	1,731,323.53	Notes and bills rediscounted.....	
Bills of other national banks.....	36,550.00	Bills payable.....	
Fractional currency, nickels, cents.....	4,744.56	Liabilities other than those above stated.....	606.66
Specie.....	2,470,772.00	U. S. bond account.....	100,000.00
Legal-tender notes.....	1,201,568.00		
U. S. certificates of deposit.....		Total.....	19,241,585.19
Redemption fund with Treas. U. S.....	28,000.00		
Due from Treasurer U. S.....	7,200.00		
Total.....	19,241,585.19		

## Chase National Bank, New York.

H. W. CANNON, *President.*

No. 2370.

E. J. STALKER, *Cashier.*

Loans and discounts.....	\$27,435,972.00	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	194.26	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	800,000.00	Undivided profits, less current expenses and taxes paid.....	1,637,318.81
U. S. bonds to secure deposits.....	1,830,000.00	National-bank notes outstanding.....	800,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,648,421.83
Stocks, securities, etc.....	13,092,496.25	Due to State banks and bankers.....	8,444,029.47
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	10,037,659.75
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,665,737.54	Dividends unpaid.....	
Due from State banks and bankers.....	114,525.80	Individual deposits.....	18,720,583.29
Due from approved reserve agents.....		Certified checks.....	704,004.75
Internal-revenue stamps.....	594.27	United States deposits.....	1,830,000.00
Checks and other cash items.....	25,523.67	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	4,316,647.86	Notes and bills rediscounted.....	
Bills of other national banks.....	5,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,177.75	Liabilities other than those above stated.....	
Specie.....	8,290,853.00	U. S. bond account.....	750,000.00
Legal-tender notes.....	1,862,793.00		
U. S. certificates of deposit.....	2,105,000.00	Total.....	61,592,017.90
Redemption fund with Treas. U. S.....	40,000.00		
Due from Treasurer U. S.....	5,502.50		
Total.....	61,592,017.90		

## NEW YORK.

## Chatham National Bank, New York.

GEO. M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,506,940.68	Capital stock paid in.....	\$450,000.00
Overdrafts.....	16,959.79	Surplus fund.....	800,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	179,039.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	819,371.30
Stocks, securities, etc.....	655,650.00	Due to State banks and bankers.....	322,656.70
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	23,399.75
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	410,932.06	Dividends unpaid.....	18,416.00
Due from State banks and bankers.....	51,158.27	Individual deposits.....	6,132,268.84
Due from approved reserve agents.....		Certified checks.....	183,444.55
Internal-revenue stamps.....	491.80	United States deposits.....	
Checks and other cash items.....	85,217.03	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	508,258.13	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	3,160.33	Liabilities other than those above stated.....	
Specie.....	798,197.50		
Legal-tender notes.....	887,131.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	8,978,596.59	Total.....	8,978,596.59

## Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.*

No. 1499.

FRANCIS HALPIN, *Cashier.*

Loans and discounts.....	\$20,722,771.09	Capital stock paid in.....	\$300,000.00
Overdrafts.....	92.78	Surplus fund.....	6,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,000,432.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	10,860.00
Premiums on U. S. bonds.....		Due to other national banks.....	5,613,174.42
Stocks, securities, etc.....	2,382,401.16	Due to State banks and bankers.....	1,541,449.56
Bank's house, furniture, and fixtures.....	250,000.00	Due to trust companies and savings banks.....	942,453.63
Other real estate and mortg'g owned.....	24,219.85	Due to approved reserve agents.....	
Due from other national banks.....	2,384,091.68	Dividends unpaid.....	1,125.00
Due from State banks and bankers.....	377,480.45	Individual deposits.....	21,076,808.78
Due from approved reserve agents.....		Certified checks.....	436,147.52
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	261,492.89	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	2,823,723.02	Notes and bills rediscounted.....	
Bills of other national banks.....	5,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	15,920.00	Liabilities other than those above stated.....	
Specie.....	4,372,319.00		
Legal-tender notes.....	2,516,247.00		
U. S. certificates of deposit.....	700,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	36,192.17		
Total.....	36,922,451.09	Total.....	36,922,451.09

## East River National Bank, New York.

RAYMOND JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts.....	\$889,599.37	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,553.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	114,168.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	257,906.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	114,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	136,217.41	Dividends unpaid.....	5,564.06
Due from State banks and bankers.....	2,272.44	Individual deposits.....	1,434,242.05
Due from approved reserve agents.....		Certified checks.....	14,465.59
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5,559.98	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	120,934.57	Notes and bills rediscounted.....	
Bills of other national banks.....	1,465.00	Bills payable.....	
Fractional currency, nickels, cents.....	680.47	Liabilities other than those above stated.....	
Specie.....	268,103.00		
Legal-tender notes.....	66,351.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,497.50		
Due from Treasurer U. S.....			
Total.....	1,918,390.69	Total.....	1,918,390.69

## NEW YORK.

## Gallatin National Bank, New York.

F. D. TAPPEN, *President.*

No. 1324.

SAMUEL WOOLVERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,664,053.31	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	10,898.79	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	964,707.42
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	991,300.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,916,183.70
Stocks, securities, etc.....	1,168,575.00	Due to State banks and bankers.....	263,704.45
Bank's house, furniture, and fixtures	500,000.00	Due to trust companies and savings banks.....	1,294,266.14
Other real estate and mortg'owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	229,359.87	Dividends unpaid.....	60,048.00
Due from State banks and bankers.....	20,231.13	Individual deposits.....	4,933,775.27
Due from approved reserve agents.....	.....	Certified checks.....	5,474,749.32
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	47,932.37	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	6,796,986.47	Notes and bills rediscounted.....	.....
Bills of other national banks.....	22,740.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	145.36	Liabilities other than those above stated.....	.....
Specie.....	465,748.00		
Legal-tender notes.....	922,064.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>17,898,734.30</b>	<b>Total</b> .....	<b>17,898,734.30</b>

## Garfield National Bank, New York.

W. H. GELSHENEN, *President.*

No. 2598.

R. W. POOR, *Cashier.*

Loans and discounts.....	\$6,119,544.38	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,184.40	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	175,602.56
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	49,400.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	990,821.62	Due to other national banks.....	655,136.71
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	203,496.39
Bank's house, furniture, and fixtures	97,865.61	Due to trust companies and savings banks.....	333,154.16
Other real estate and mortg'owned	218,890.05	Due to approved reserve agents.....	.....
Due from other national banks.....	126,060.36	Dividends unpaid.....	16,755.00
Due from State banks and bankers.....	.....	Individual deposits.....	6,438,003.90
Due from approved reserve agents.....	.....	Certified checks.....	59,112.92
Internal-revenue stamps.....	1,146.14	United States deposits.....	.....
Checks and other cash items.....	37,027.02	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	343,924.39	Notes and bills rediscounted.....	.....
Bills of other national banks.....	50,500.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	10,628.67	Liabilities other than those above stated.....	.....
Specie.....	1,503,374.00		
Legal-tender notes.....	377,195.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>9,930,661.64</b>	<b>Total</b> .....	<b>9,930,661.64</b>

## Hanover National Bank, New York.

JAS. T. WOODWARD, *President.*

No. 1352.

WILLIAM LOGAN, *Cashier.*

Loans and discounts.....	\$41,549,435.02	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	10,405.19	Surplus fund.....	5,000,000.00
U. S. bonds to secure circulation...	3,000,000.00	Undivided profits, less current expenses and taxes paid.....	655,249.07
U. S. bonds to secure deposits.....	5,211,000.00	National bank notes outstanding.....	2,949,857.50
U. S. bonds on hand.....	153,580.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	175,868.92	Due to other national banks.....	24,874,926.57
Stocks, securities, etc.....	1,744,422.91	Due to State banks and bankers.....	7,974,751.35
Bank's house, furniture, and fixtures	2,450,000.00	Due to trust companies and savings banks.....	7,037,892.40
Other real estate and mortg'owned	58,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	1,507,589.77	Dividends unpaid.....	3,584.00
Due from State banks and bankers.....	753,319.76	Individual deposits.....	15,690,854.60
Due from approved reserve agents.....	.....	Certified checks.....	9,772,545.14
Internal-revenue stamps.....	3,123.97	United States deposits.....	5,200,000.00
Checks and other cash items.....	44,978.56	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	13,892,865.87	Notes and bills rediscounted.....	.....
Bills of other national banks.....	28,150.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	93.16	Liabilities other than those above stated.....	.....
Specie.....	7,623,371.50	U. S. bond account.....	2,007,680.00
Legal-tender notes.....	5,809,136.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	150,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>84,167,340.63</b>	<b>Total</b> .....	<b>84,167,340.63</b>

## NEW YORK.

## Hide and Leather National Bank, New York.

D. S. RAMSAY, *President.*

No. 4567.

CLARENCE FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,915,635.42	Capital stock paid in.....	\$500,000.00
Overdrafts.....	324.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation....	380,000.00	Undivided profits, less current expenses and taxes paid.....	333,831.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	380,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	260,048.71
Stocks, securities, etc.....	303,832.18	Due to state banks and bankers.....	31,818.57
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	89,823.85
Other real estate and mortg'g owned.....	7,500.00	Due to approved reserve agents.....	.....
Due from other national banks.....	277,084.90	Dividends unpaid.....	2,241,845.17
Due from State banks and bankers.....	27,079.59	Individual deposits.....	57,867.05
Due from approved reserve agents.....	.....	Certified checks.....	.....
Internal-revenue stamps.....	3.58	United States deposits.....	.....
Checks and other cash items.....	142,502.02	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	302,681.77	Notes and bills rediscounted.....	.....
Bills of other national banks.....	.....	Bills payable.....	.....
Fractional currency, nickels, cents.....	282.17	Liabilities other than those above stated.....	.....
Specie.....	453,195.00		
Legal-tender notes.....	110,994.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	19,000.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	3,945,234.63	Total.....	3,945,234.63

## Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$24,239,910.71	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	2,566.92	Surplus fund.....	5,000,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,104,412.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	5,682.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	10,626,841.17
Stocks, securities, etc.....	35,700.00	Due to State banks and bankers.....	3,563,105.33
Bank'g house, furniture, and fixtures.....	200,000.00	Due to trust companies and savings banks.....	841,100.22
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	817,437.48	Dividends unpaid.....	11,921.00
Due from State banks and bankers.....	6,476.76	Individual deposits.....	10,015,693.43
Due from approved reserve agents.....	.....	Certified checks.....	217,784.10
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	137,545.82	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	1,853,548.47	Notes and bills rediscounted.....	.....
Bills of other national banks.....	9,943.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	150.00	Liabilities other than those above stated.....	.....
Specie.....	4,402,500.00		
Legal-tender notes.....	1,171,561.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	32,929,840.16	Total.....	32,929,840.16

## Irving National Bank, New York.

C. H. FANCHER, *President.*

No. 1357.

B. F. WERNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,611,240.73	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6.35	Surplus fund.....	250,000.00
U. S. bonds to secure circulation....	250,000.00	Undivided profits, less current expenses and taxes paid.....	225,272.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	239,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	414,621.48
Stocks, securities, etc.....	419,078.50	Due to State banks and bankers.....	397,664.74
Bank'g house, furniture, and fixtures.....	130,000.00	Due to trust companies and savings banks.....	303,295.85
Other real estate and mortg'g owned.....	14,510.06	Due to approved reserve agents.....	.....
Due from other national banks.....	517,314.60	Dividends unpaid.....	14.00
Due from State banks and bankers.....	73,703.53	Individual deposits.....	4,171,106.31
Due from approved reserve agents.....	.....	Certified checks.....	161,424.06
Internal-revenue stamps.....	966.47	United States deposits.....	.....
Checks and other cash items.....	18,168.62	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	391,221.86	Notes and bills rediscounted.....	.....
Bills of other national banks.....	5,500.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	921.13	Liabilities other than those above stated.....	.....
Specie.....	721,678.50		
Legal-tender notes.....	470,935.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	22,373.86		
Total.....	6,662,649.21	Total.....	6,662,649.21

## NEW YORK.

## Leather Manufacturers' National Bank, New York.

N. F. PALMER, *President.*

No. 1196.

G. W. MCGARRAH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 935, 915. 12	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	3, 280. 40	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	115, 769. 11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	480, 822. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25, 000. 00	Due to other national banks.....	644, 661. 00
Stocks, securities, etc.....	445, 433. 99	Due to State banks and bankers.....	41, 978. 68
Bank'g house, furniture, and fixtures.....	350, 000. 00	Due to trust companies and savings banks.....	772, 337. 03
Other real estate and mortg's owned.....	7, 300. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	189, 824. 03	Dividends unpaid.....	2, 562. 00
Due from State banks and bankers.....	27, 960. 42	Individual deposits.....	7, 553, 541. 17
Due from approved reserve agents.....	.....	Certified checks.....	287, 010. 85
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	40, 929. 29	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	1, 910, 364. 04	Notes and bills rediscounted.....	.....
Bills of other national banks.....	19, 955. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	600. 42	Liabilities other than those above stated.....	.....
Specie.....	2, 284, 489. 63		
Legal-tender notes.....	141, 630. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>10, 907, 682. 34</b>	<b>Total.....</b>	<b>10, 907, 682. 34</b>

## Liberty National Bank, New York.

HENRY P. DAVISON, *President.*

No. 4645.

CHAS. W. RIECKES, *Cashier.*

Loans and discounts.....	\$4, 630, 771. 81	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	385. 15	Surplus fund.....	.....
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	766, 961. 30
U. S. bonds to secure deposits.....	440, 000. 00	National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 628, 501. 54
Stocks, securities, etc.....	1, 489, 793. 88	Due to State banks and bankers.....	418, 588. 21
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	613, 512. 91
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	303, 786. 03	Dividends unpaid.....	.....
Due from State banks and bankers.....	16, 759. 88	Individual deposits.....	5, 061, 414. 74
Due from approved reserve agents.....	.....	Certified checks.....	122, 187. 63
Internal-revenue stamps.....	248. 07	United States deposits.....	440, 000. 00
Checks and other cash items.....	17, 839. 10	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	407, 769. 92	Notes and bills rediscounted.....	.....
Bills of other national banks.....	10, 000. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	484. 04	Liabilities other than those above stated.....	.....
Specie.....	1, 718, 328. 45		
Legal-tender notes.....	490, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>10, 051, 166. 33</b>	<b>Total.....</b>	<b>10, 051, 166. 33</b>

## Lincoln National Bank, New York.

THOS. L. JAMES, *President.*

No. 2608.

W. T. CORNELL, *Cashier.*

Loans and discounts.....	\$9, 664, 427. 21	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	551. 26	Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	314, 807. 36
U. S. bonds to secure deposits.....	250, 000. 00	National-bank notes outstanding.....	244, 697. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	630, 368. 28
Stocks, securities, etc.....	4, 164, 197. 85	Due to State banks and bankers.....	416, 391. 17
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	215, 453. 69
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	431, 089. 40	Dividends unpaid.....	60. 00
Due from State banks and bankers.....	16, 149. 08	Individual deposits.....	16, 891, 414. 12
Due from approved reserve agents.....	.....	Certified checks.....	36, 602. 10
Internal-revenue stamps.....	1 351. 78	United States deposits.....	250, 000. 00
Checks and other cash items.....	82, 442. 66	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	743, 267. 39	Notes and bills rediscounted.....	.....
Bills of other national banks.....	20, 764. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1, 571. 59	Liabilities other than those above stated.....	.....
Specie.....	2, 244, 707. 00		
Legal-tender notes.....	2, 101, 775. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....	12, 000. 00		
<b>Total.....</b>	<b>19, 999, 794. 22</b>	<b>Total.....</b>	<b>19, 999, 794. 22</b>

## NEW YORK.

## Market and Fulton National Bank, New York.

A. GILBERT, *President.*

No. 964.

T. J. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,688,013.90	Capital stock paid in.....	\$900,000.00
Overdrafts.....	6,766.04	Surplus fund.....	900,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	126,169.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	762,200.46
Stocks, securities, etc.....	47,384.09	Due to State banks and bankers.....	312,574.38
Bank'g house, furniture, and fixtures.....	700,000.00	Due to trust companies and savings banks.....	368,999.13
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	633,030.47	Dividends unpaid.....	300.00
Due from State banks and bankers.....	78,691.41	Individual deposits.....	6,060,390.38
Due from approved reserve agents.....		Certified checks.....	268,556.67
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	238,360.21	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	575,824.73	Notes and bills rediscounted.....	
Bills of other national banks.....	53,898.00	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	36,000.00
Specie.....	1,138,262.77		
Legal-tender notes.....	572,459.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>9,785,190.62</b>	<b>Total.....</b>	<b>9,785,190.62</b>

## Mechanics' National Bank, New York.

G. W. GARTH, *President.*

No. 1250.

Cashier.

Loans and discounts.....	\$13,793,402.33	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	163.94	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,317,180.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,764,816.97
Stocks, securities, etc.....	688,182.66	Due to State banks and bankers.....	462,999.85
Bank'g house, furniture, and fixtures.....	545,796.92	Due to trust companies and savings banks.....	626,152.95
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	514,188.21	Dividends unpaid.....	3,821.50
Due from State banks and bankers.....	81,069.54	Individual deposits.....	10,072,069.39
Due from approved reserve agents.....		Certified checks.....	2,494,242.83
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	44,490.68	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	3,909,404.50	Notes and bills rediscounted.....	
Bills of other national banks.....	15,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	704.94	Liabilities other than those above stated.....	
Specie.....	1,177,880.00		
Legal-tender notes.....	971,000.00		
U. S. certificates of deposit.....	950,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>22,741,283.72</b>	<b>Total.....</b>	<b>22,741,283.72</b>

## Mercantile National Bank, New York.

FREDERICK B. SCHENCK, *President.*

No. 1067.

JAS. V. LOTT, *Cashier.*

Loans and discounts.....	\$12,541,441.34	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	718.51	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	373,326.76
U. S. bonds to secure deposits.....	1,320,000.00	National-bank notes outstanding.....	986,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100,400.00	Due to other national banks.....	5,330,473.14
Stocks, securities, etc.....	26,867.52	Due to State banks and bankers.....	1,855,874.47
Bank'g house, furniture, and fixtures.....	550,000.00	Due to trust companies and savings banks.....	2,233,766.95
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	962,508.59	Dividends unpaid.....	24.00
Due from State banks and bankers.....	200,728.68	Individual deposits.....	6,294,701.61
Due from approved reserve agents.....		Certified checks.....	773,692.65
Internal-revenue stamps.....	294.60	United States deposits.....	1,320,000.00
Checks and other cash items.....	40,462.76	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1,332,293.35	Notes and bills rediscounted.....	
Bills of other national banks.....	3,357.00	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	1,885,737.23	U. S. bond account.....	312,000.00
Legal-tender notes.....	1,466,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>21,480,809.58</b>	<b>Total.....</b>	<b>21,480,809.58</b>

## NEW YORK.

## Merchants' Exchange National Bank, New York.

P. C. LOUNSBURY, *President.*

No. 1080.

A. S. APGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 194, 200.18	Capital stock paid in	\$600, 000. 00
Overdrafts	24. 22	Surplus fund	115, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	143, 806. 67
U. S. bonds to secure deposits		National-bank notes outstanding	129, 090. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2, 284, 087. 10
Stocks, securities, etc.	203, 168. 13	Due to State banks and bankers	370, 161. 96
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1, 004, 326. 23
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	227, 515. 88	Dividends unpaid	3, 419. 84
Due from State banks and bankers	31, 789. 69	Individual deposits	3, 033, 295. 04
Due from approved reserve agents		Certified checks	72, 926. 21
Internal-revenue stamps	50. 00	United States deposits	
Checks and other cash items	39, 995. 53	Deposits of U.S. disbursing officers	
Exchanges for clearing house	573, 545. 28	Notes and bills rediscounted	
Bills of other national banks	11, 215. 00	Bills payable	
Fractional currency, nickels, cents	3, 660. 19	Liabilities other than those above stated	
Specie	1, 696, 071. 45		
Legal-tender notes	519, 625. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5, 852. 50		
Due from Treasurer U. S.			
Total	7, 756, 713. 05	Total	7, 756, 713. 05

## Merchants' National Bank, New York.

R. M. GALLAWAY, *President.*

No. 1370.

W. B. T. KEYSER, *Cashier.*

Loans and discounts	\$12, 224, 330. 67	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	2, 155. 82	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	664, 245. 52
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6, 576, 676. 09
Stocks, securities, etc.	602, 060. 77	Due to State banks and bankers	834, 501. 19
Bank'g house, furniture, and fixtures	995, 257. 34	Due to trust companies and savings banks	3, 141, 440. 10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 242, 449. 96	Dividends unpaid	684. 25
Due from State banks and bankers	83, 638. 06	Individual deposits	7, 392, 287. 89
Due from approved reserve agents		Certified checks	842, 227. 38
Internal-revenue stamps	1, 238. 33	United States deposits	
Checks and other cash items	50, 323. 67	Deposits of U.S. disbursing officers	
Exchanges for clearing house	3, 031, 091. 40	Notes and bills rediscounted	
Bills of other national banks	2, 000. 00	Bills payable	
Fractional currency, nickels, cents	3, 316. 10	Liabilities other than those above stated	
Specie	1, 969, 200. 30		
Legal-tender notes	1, 695, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	21, 952, 062. 42	Total	21, 952, 062. 42

## National Bank of Commerce, New York.

JOS. C. HENDRIX, *President.*

No. 733.

WM. C. DUVALL, *Cashier.*

Loans and discounts	\$53, 208, 625. 77	Capital stock paid in	\$10, 000, 000. 00
Overdrafts	28, 317. 28	Surplus fund	4, 000, 000. 00
U. S. bonds to secure circulation	7, 600, 000. 00	Undivided profits, less current expenses and taxes paid	3, 261, 763. 08
U. S. bonds to secure deposits	2, 816, 600. 00	National-bank notes outstanding	7, 499, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	108, 523. 75	Due to other national banks	19, 155, 990. 68
Stocks, securities, etc.	4, 929, 468. 76	Due to State banks and bankers	5, 215, 749. 99
Bank'g house, furniture, and fixtures	2, 233, 000. 00	Due to trust companies and savings banks	11, 552, 407. 42
Other real estate and mortg's owned	47, 700. 00	Due to approved reserve agents	
Due from other national banks	4, 265, 758. 49	Dividends unpaid	3, 624. 00
Due from State banks and bankers	528, 790. 47	Individual deposits	40, 896, 538. 47
Due from approved reserve agents		Certified checks	11, 131, 241. 20
Internal-revenue stamps	740. 00	United States deposits	2, 791, 426. 25
Checks and other cash items	1, 014, 556. 20	Deposits of U.S. disbursing officers	39, 174. 33
Exchanges for clearing house	22, 412, 414. 54	Notes and bills rediscounted	
Bills of other national banks	77, 690. 00	Bills payable	
Fractional currency, nickels, cents	4, 107. 10	Liabilities other than those above stated	
Specie	12, 482, 305. 06	U. S. bond account	577, 500. 00
Legal-tender notes	3, 985, 918. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	380, 000. 00		
Due from Treasurer U. S.			
Total	116, 124, 515. 42	Total	116, 124, 515. 42

## NEW YORK.

## National Bank of North America, New York.

W. VAN NORDEN, *President.*

No. 4581.

HENRY CHAPIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,252,242.56	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,510.62	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	740,000.00	Undivided profits, less current expenses and taxes paid.....	525,761.88
U. S. bonds to secure deposits.....	760,000.00	National-bank notes outstanding.....	716,020.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	75,000.00	Due to other national banks.....	7,388,646.92
Stocks, securities, etc.....	1,037,309.71	Due to State banks and bankers.....	2,186,223.73
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	1,292,747.94
Other real estate and mortg's owned	53,536.48	Due to approved reserve agents.....	.....
Due from other national banks.....	2,304,203.24	Dividends unpaid.....	621.60
Due from State banks and bankers.....	213,189.23	Individual deposits.....	4,426,641.93
Due from approved reserve agents.....	.....	Certified checks.....	759,269.36
Internal-revenue stamps.....	1,510.85	United States deposits.....	700,000.00
Checks and other cash items.....	6,787.06	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	1,537,070.61	Notes and bills rediscounted.....	.....
Bills of other national banks.....	4,845.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	313.25	Liabilities other than those above stated.....	.....
Specie.....	2,472,142.75		
Legal-tender notes.....	1,030,272.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	37,000.00		
Due from Treasurer U. S.....	25,000.00		
<b>Total.....</b>	<b>19,555,933.36</b>	<b>Total.....</b>	<b>19,555,933.36</b>

## National Broadway Bank, New York.

M. M. O'BRIEN, *President.*

No. 687.

CHAS. J. DAY, *Cashier.*

Loans and discounts.....	\$5,762,626.46	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	9.42	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	617,335.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	197,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	178,535.26	Due to other national banks.....	1,345,713.41
Stocks, securities, etc.....	700,000.00	Due to State banks and bankers.....	18,061.69
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	930,922.11
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	218,517.98	Dividends unpaid.....	3,043.50
Due from State banks and bankers.....	12,571.44	Individual deposits.....	3,643,329.07
Due from approved reserve agents.....	.....	Certified checks.....	59,959.47
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	139,176.73	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	452,572.63	Notes and bills rediscounted.....	.....
Bills of other national banks.....	.....	Bills payable.....	.....
Fractional currency, nickels, cents.....	571.69	Liabilities other than those above stated.....	.....
Specie.....	815,726.45		
Legal-tender notes.....	311,700.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	14,106.65		
<b>Total.....</b>	<b>8,816,114.71</b>	<b>Total.....</b>	<b>8,816,114.71</b>

## National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.*

No. 1261.

WM. H. CHASE, *Cashier.*

Loans and discounts.....	\$965,447.37	Capital stock paid in.....	\$300,000.00
Overdrafts.....	124.03	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,984.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	48,650.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	115,522.09	Due to other national banks.....	58,269.56
Stocks, securities, etc.....	15,329.11	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	8,088.50	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	137,570.66	Due to approved reserve agents.....	.....
Due from other national banks.....	4,120.70	Dividends unpaid.....	704.06
Due from State banks and bankers.....	.....	Individual deposits.....	1,224,515.18
Due from approved reserve agents.....	.....	Certified checks.....	21,811.30
Internal-revenue stamps.....	535.80	United States deposits.....	.....
Checks and other cash items.....	30,451.33	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	64,844.32	Notes and bills rediscounted.....	.....
Bills of other national banks.....	5,210.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,273.88	Liabilities other than those above stated.....	.....
Specie.....	283,200.00		
Legal-tender notes.....	44,717.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,728,934.79</b>	<b>Total.....</b>	<b>1,728,934.79</b>

## NEW YORK.

## National Citizens' Bank, New York.

EWALD FLEITMANN, *President.*

No. 1290.

HENRY DIMSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,364,167.31	Capital stock paid in.....	\$600,000.00
Overdrafts.....	.72	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	262,461.64
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	395,860.00
U. S. bonds on hand.....	27,125.00	State-bank notes outstanding.....	371,625.27
Premiums on U. S. bonds.....	10,200.00	Due to other national banks.....	170,564.24
Stocks, securities, etc.....	290,100.00	Due to State banks and bankers.....	208,329.90
Bank's house, furniture, and fixtures.....	368,983.96	Due to trust companies and savings banks.....	479.71
Other real estate and mortg's owned.....	6,118.11	Due to approved reserve agents.....	3,421,984.55
Due from other national banks.....	381.15	Certified checks.....	91,869.60
Due from State banks and bankers.....	34,345.56	United States deposits.....	400,000.00
Due from approved reserve agents.....	407,669.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	4,259.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,391.02	Bills payable.....	
Exchanges for clearing house.....	742,934.00	Liabilities other than those above stated.....	
Bills of other national banks.....	162,000.00	U. S. bond account.....	300,000.00
Fractional currency, nickels, cents.....	20,000.00		
Specie.....	2,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>6,343,174.91</b>	<b>Total.....</b>	<b>6,343,174.91</b>

## National City Bank, New York.

JAMES STILLMAN, *President.*

No. 1461.

H. M. KILBORN, *Cashier.*

Loans and discounts.....	\$90,470,515.99	Capital stock paid in.....	\$10,000,000.00
Overdrafts.....	91.46	Surplus fund.....	1,200,000.00
U. S. bonds to secure circulation.....	4,235,000.00	Undivided profits, less current expenses and taxes paid.....	5,460,277.23
U. S. bonds to secure deposits.....	14,637,000.00	National-bank notes outstanding.....	4,244,350.00
U. S. bonds on hand.....	1,765,452.20	State-bank notes outstanding.....	22,269,367.78
Premiums on U. S. bonds.....	13,170,120.02	Due to other national banks.....	7,137,695.35
Stocks, securities, etc.....	200,000.00	Due to State banks and bankers.....	30,504,387.18
Bank's house, furniture, and fixtures.....	4,770,865.17	Due to trust companies and savings banks.....	561.00
Other real estate and mortg's owned.....	242,583.44	Due to approved reserve agents.....	84,182,166.65
Due from other national banks.....	500.00	Certified checks.....	7,168,661.56
Due from State banks and bankers.....	786,878.47	United States deposits.....	14,637,000.00
Due from approved reserve agents.....	24,637,048.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	15,600.00	Notes and bills rediscounted.....	
Checks and other cash items.....	658.35	Bills payable.....	
Exchanges for clearing house.....	33,744,708.00	Liabilities other than those above stated.....	
Bills of other national banks.....	5,350,000.00	U. S. bond account.....	7,757,000.00
Fractional currency, nickels, cents.....	214,750.00		
Specie.....	199,694.61		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>194,501,466.70</b>	<b>Total.....</b>	<b>194,501,466.70</b>

## National Commercial Bank, New York.

ROBERT KENT, *President.*

No. 5237.

F. J. VAN ORDER, *Cashier.*

Loans and discounts.....	\$426,369.25	Capital stock paid in.....	\$300,000.00
Overdrafts.....	300,000.00	Surplus fund.....	
U. S. bonds to secure circulation.....		Undivided profits, less current expenses and taxes paid.....	11,512.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	297,250.00
U. S. bonds on hand.....	13,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,202.44	Due to other national banks.....	151,841.16
Stocks, securities, etc.....		Due to State banks and bankers.....	9,172.48
Bank's house, furniture, and fixtures.....	215,111.10	Due to trust companies and savings banks.....	645.15
Other real estate and mortg's owned.....	37,125.18	Due to approved reserve agents.....	
Due from other national banks.....	118.00	Dividends unpaid.....	
Due from State banks and bankers.....	509.69	Individual deposits.....	313,584.69
Due from approved reserve agents.....	17,724.29	Certified checks.....	178.88
Internal-revenue stamps.....	4,870.00	United States deposits.....	
Checks and other cash items.....	43.93	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	36,990.50	Notes and bills rediscounted.....	
Bills of other national banks.....	9,620.00	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	15,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,084,184.38</b>	<b>Total.....</b>	<b>1,084,184.38</b>

## NEW YORK.

## National Park Bank, New York.

RICHARD DELAFIELD, *President.*

No. 891.

GEO. S. HICKOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,719,212.94	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	32,507.06	Surplus fund.....	2,500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,468,657.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,368,474.36
Stocks, securities, etc.....	309,720.99	Due to State banks and bankers.....	7,905,820.09
Bank 'g house, furniture, and fixtures	1,414,250.00	Due to trust companies and savings banks.....	4,372,752.72
Other real estate and mortg 's owned	14,667.85	Due to approved reserve agents.....	
Due from other national banks.....	5,904,767.29	Dividends unpaid.....	465.00
Due from State banks and bankers.....	373,772.55	Individual deposits.....	30,852,961.06
Due from approved reserve agents.....		Certified checks.....	906,907.57
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	361,627.10	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	5,011,772.87	Notes and bills rediscounted.....	
Bills of other national banks.....	11,500.00	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	11,905,413.29		
Legal-tender notes.....	2,297,826.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	16,000.00		
Total.....	76,425,537.94	Total.....	76,425,537.94

## National Shoe and Leather Bank, New York.

JNO. M. CRANE, *President.*

No. 917.

JOHN I. COLE, *Cashier.*

Loans and discounts.....	\$4,129,876.57	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	135,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	105,651.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	642,606.03
Stocks, securities, etc.....	210,332.00	Due to State banks and bankers.....	99,285.17
Bank 'g house, furniture, and fixtures	480,000.00	Due to trust companies and savings banks.....	104,661.02
Other real estate and mortg 's owned		Due to approved reserve agents.....	
Due from other national banks.....	296,683.95	Dividends unpaid.....	10,448.00
Due from State banks and bankers.....	56,232.85	Individual deposits.....	5,225,308.60
Due from approved reserve agents.....		Certified checks.....	58,032.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	98,162.33	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	548,246.36	Notes and bills rediscounted.....	
Bills of other national banks.....	3,370.00	Bills payable.....	
Fractional currency, nickels, cents.....	4,241.01	Liabilities other than those above stated.....	
Specie.....	1,095,697.50		
Legal-tender notes.....	253,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	7,429,792.57	Total.....	7,429,792.57

## New Amsterdam National Bank, New York.

R. R. MOORE, *President.*

No. 5783.

G. J. BAUMANN, *Cashier.*

Loans and discounts.....	\$6,811,396.87	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,718.14	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	362,804.05
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	97,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,781.26	Due to other national banks.....	814,442.95
Stocks, securities, etc.....	668,990.46	Due to State banks and bankers.....	557,002.12
Bank 'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks.....	540,943.95
Other real estate and mortg 's owned		Due to approved reserve agents.....	
Due from other national banks.....	334,790.03	Dividends unpaid.....	12,500.00
Due from State banks and bankers.....	66,072.93	Individual deposits.....	7,301,510.56
Due from approved reserve agents.....		Certified checks.....	1,234,552.75
Internal-revenue stamps.....	977.09	United States deposits.....	205,182.83
Checks and other cash items.....	78,556.90	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	486,222.86	Notes and bills rediscounted.....	
Bills of other national banks.....	45,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,012.67	Liabilities other than those above stated.....	
Specie.....	2,056,920.00		
Legal-tender notes.....	716,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	11,625,939.21	Total.....	11,625,939.21

## NEW YORK.

## New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

CHAS. G. DALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 703, 529. 86	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 513. 19	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	564, 228. 95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2, 237, 802. 59	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	60, 000. 00	Due to trust companies and savings banks.....	314, 846. 37
Other real estate and mortg's owned.....	80, 988. 95	Due to approved reserve agents.....	.....
Due from other national banks.....	192, 729. 05	Dividends unpaid.....	750. 00
Due from State banks and bankers.....	.....	Individual deposits.....	4, 163, 776. 03
Due from approved reserve agents.....	.....	Certified checks.....	55, 739. 14
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	40, 543. 12	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	195, 459. 03	Notes and bills rediscounted.....	.....
Bills of other national banks.....	31, 017. 00	Bills payable.....	200, 000. 00
Fractional currency, nickels, cents.....	2, 659. 95	Liabilities other than those above stated.....	.....
Specie.....	886, 019. 75		
Legal-tender notes.....	100, 578. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>5, 589, 340. 49</b>	<b>Total</b> .....	<b>5, 589, 340. 49</b>

## New York National Exchange Bank, New York.

JAMES ROWLAND, *President.*

No. 345.

ROLLIN P. GRANT, *Cashier.*

Loans and discounts.....	\$3, 086, 743. 66	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 015. 68	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	82, 590. 89
U. S. bonds to secure deposits.....	121, 000. 00	National-bank notes outstanding.....	294, 600. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17, 009. 00	Due to other national banks.....	909, 584. 06
Stocks, securities, etc.....	6, 577. 50	Due to State banks and bankers.....	103, 499. 08
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	361, 565. 49
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	125, 258. 56	Dividends unpaid.....	72. 00
Due from State banks and bankers.....	48, 550. 24	Individual deposits.....	2, 764, 777. 56
Due from approved reserve agents.....	.....	Certified checks.....	66, 965. 01
Internal-revenue stamps.....	432. 70	United States deposits.....	121, 000. 00
Checks and other cash items.....	5, 995. 70	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	230, 684. 34	Notes and bills rediscounted.....	.....
Bills of other national banks.....	6, 325. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	94. 26	Liabilities other than those above stated.....	.....
Specie.....	742, 195. 45		
Legal-tender notes.....	347, 781. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>5, 054, 654. 09</b>	<b>Total</b> .....	<b>5, 054, 654. 09</b>

## Phenix National Bank, New York.

DUNCAN D. PARMLY, *President.*

No. 1374.

A. M. BULL, *Cashier.*

Loans and discounts.....	\$4, 287, 678. 21	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	787. 63	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 765. 84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	47, 550. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 144, 631. 74
Stocks, securities, etc.....	447, 508. 75	Due to State banks and bankers.....	254, 892. 46
Bank'g house, furniture, and fixtures.....	5, 713. 50	Due to trust companies and savings banks.....	301, 051. 96
Other real estate and mortg's owned.....	4, 302. 71	Due to approved reserve agents.....	.....
Due from other national banks.....	278, 635. 90	Dividends unpaid.....	36. 00
Due from State banks and bankers.....	6, 023. 75	Individual deposits.....	3, 583, 181. 03
Due from approved reserve agents.....	.....	Certified checks.....	3, 004, 532. 10
Internal-revenue stamps.....	23. 05	United States deposits.....	.....
Checks and other cash items.....	41, 705. 68	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	3, 133, 122. 89	Notes and bills rediscounted.....	.....
Bills of other national banks.....	22, 646. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	193. 06	Liabilities other than those above stated.....	.....
Specie.....	1, 124, 300. 00		
Legal-tender notes.....	200, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	500. 00		
<b>Total</b> .....	<b>9, 605, 641. 13</b>	<b>Total</b> .....	<b>9, 605, 641. 13</b>

## NEW YORK.

## Seaboard National Bank, New York.

S. G. BAYNE, *President.*

No. 3415.

J. F. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$11,813,529.48	Capital stock paid in .....	\$500,000.00
Overdrafts .....	14.49	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	523,332.70
U. S. bonds to secure deposits .....	201,000.00	National-bank notes outstanding .....	50,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	12,500.00	Due to other national banks .....	6,892,595.24
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	2,721,786.86
Bank'g house, furniture, and fixtures .....	.....	Due to trust companies and savings banks .....	1,952,765.50
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks .....	1,422,552.98	Dividends unpaid .....	.....
Due from State banks and bankers .....	63,366.34	Individual deposits .....	5,131,213.97
Due from approved reserve agents .....	.....	Certified checks .....	3,272,036.03
Internal-revenue stamps .....	913.56	United States deposits .....	201,000.00
Checks and other cash items .....	5,484.55	Deposits of U. S. disbursing officers .....	.....
Exchanges for clearing house .....	4,814,228.07	Notes and bills rediscounted .....	.....
Bills of other national banks .....	87,455.00	Bills payable .....	.....
Fractional currency, nickels, cents .....	1,275.77	Liabilities other than those above stated .....	.....
Specie .....	1,939,524.06		
Legal-tender notes .....	1,290,386.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,500.00		
Due from Treasurer U. S. ....	40,000.00		
<b>Total .....</b>	<b>21,744,730.30</b>	<b>Total .....</b>	<b>21,744,730.30</b>

## Western National Bank, New York.

V. P. SNYDER, *President.*

No. 3700.

H. A. SMITH, *Cashier.*

Loans and discounts .....	\$32,894,196.07	Capital stock paid in .....	\$2,100,000.00
Overdrafts .....	5,268.78	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	2,328,244.40
U. S. bonds to secure deposits .....	2,040,000.00	National-bank notes outstanding .....	49,997.50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	77,610.60	Due to other national banks .....	12,394,574.18
Stocks, securities, etc. ....	1,071,176.96	Due to State banks and bankers .....	9,783,428.26
Bank'g house, furniture, and fixtures .....	.....	Due to trust companies and savings banks .....	3,174,348.39
Other real estate and mortg's owned .....	599,763.01	Due to approved reserve agents .....	.....
Due from other national banks .....	2,019,565.60	Dividends unpaid .....	5,286.85
Due from State banks and bankers .....	167,149.44	Individual deposits .....	24,096,289.14
Due from approved reserve agents .....	.....	Certified checks .....	5,220,654.49
Internal-revenue stamps .....	32.42	United States deposits .....	2,618,315.66
Checks and other cash items .....	32,175.40	Deposits of U. S. disbursing officers .....	.....
Exchanges for clearing house .....	12,178,435.84	Notes and bills rediscounted .....	.....
Bills of other national banks .....	20,220.00	Bills payable .....	.....
Fractional currency, nickels, cents .....	278.75	Liabilities other than those above stated .....	.....
Specie .....	8,342,159.00		
Legal-tender notes .....	2,178,607.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,500.00		
Due from Treasurer U. S. ....	142,000.00		
<b>Total .....</b>	<b>61,821,138.87</b>	<b>Total .....</b>	<b>61,821,138.87</b>

## North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Loans and discounts .....	\$79,511.98	Capital stock paid in .....	\$85,000.00
Overdrafts .....	1,459.33	Surplus fund .....	.....
U. S. bonds to secure circulation .....	65,000.00	Undivided profits, less current expenses and taxes paid .....	157.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	65,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	67.14
Stocks, securities, etc. ....	32,000.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	2,000.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks .....	16,728.96	Dividends unpaid .....	.....
Due from State banks and bankers .....	8,500.00	Individual deposits .....	71,296.00
Due from approved reserve agents .....	5,802.48	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	1,507.29	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,050.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	1.08		
Specie .....	4,710.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	3,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>221,521.12</b>	<b>Total .....</b>	<b>221,521.12</b>

## NEW YORK.

## First National Bank, Northport.

EDWARD PIDGEON, *President.*

No. 5936.

CHAS. F. BROACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$23, 778. 13	Capital stock paid in.....	\$15, 000. 00
Overdrafts.....	.....	Capital stock paid in not certified.....	6, 245. 00
U. S. bonds to secure circulation...	7, 000. 00	Surplus fund.....	10, 610. 00
U. S. bonds to secure deposits.....	.....	Undivided profits, less current expenses and taxes paid.....	87. 04
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	7, 000. 00
Premiums on U. S. bonds.....	568. 75	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	5, 000. 00	Due to other national banks.....	.....
Bank's house, furniture, and fixtures	1, 645. 79	Due to State banks and bankers.....	.....
Other real estate and mortg's owned	.....	Due to trust companies and savings banks.....	.....
Due from other national banks.....	758. 86	Due to approved reserve agents.....	1, 562. 37
Due from State banks and bankers.....	1, 586. 78	Dividends unpaid.....	.....
Due from approved reserve agents.....	32, 388. 12	Individual deposits.....	40, 413. 45
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	53. 70	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2, 000. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	10. 23	Liabilities other than those above stated.....	.....
Specie.....	3, 727. 50		
Legal-tender notes.....	2, 050. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	350. 00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>80, 917. 86</b>	<b>Total</b> .....	<b>80, 917. 86</b>

## Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

GEORGE T. DUNHAM, *Cashier.*

Loans and discounts.....	\$336, 480. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	23. 50	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	64, 685. 50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	98, 100. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	690. 43
Stocks, securities, etc.....	215, 212. 92	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2, 811. 38	Dividends unpaid.....	.....
Due from State banks and bankers.....	17. 35	Individual deposits.....	439, 091. 84
Due from approved reserve agents.....	33, 152. 27	United States deposits.....	.....
Internal-revenue stamps.....	754. 93	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 627. 55	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	280. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	164. 46		
Specie.....	30, 023. 00		
Legal-tender notes.....	2, 020. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>727, 567. 77</b>	<b>Total</b> .....	<b>727, 567. 77</b>

## National Bank, Norwich.

T. DE WITT MILLER, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Loans and discounts.....	\$211, 269. 96	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	2, 774. 32	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 985. 55
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	124, 720. 00
U. S. bonds on hand.....	5, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 780. 79	Due to other national banks.....	.....
Stocks, securities, etc.....	325, 100. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	5, 900. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	2, 837. 91	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	336, 616. 08
Due from approved reserve agents.....	21, 513. 11	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	632. 25	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	666. 20	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 500. 00	U. S. bond account.....	30, 000. 00
Fractional currency, nickels, cents.....	150. 79	Liabilities other than those above stated.....	.....
Specie.....	26, 286. 25		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5, 410. 00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>851, 321. 58</b>	<b>Total</b> .....	<b>851, 321. 58</b>

## NEW YORK.

## Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$332,311.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	763.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	34,376.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	57,033.00	Due to other national banks.....	50,779.77
Stocks, securities, etc.....		Due to State banks and bankers.....	2,987.05
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	20,000.00	Due to approved reserve agents.....	
Due from other national banks.....	3,367.23	Dividends unpaid.....	
Due from State banks and bankers.....	2,381.24	Individual deposits.....	383,011.56
Due from approved reserve agents.....	95,528.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,013.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	421.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.21		
Specie.....	14,802.30		
Legal-tender notes.....	10,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>565,194.71</b>	<b>Total.....</b>	<b>565,194.71</b>

## National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

R. J. DONAHUE, *Cashier.*

Loans and discounts.....	\$318,162.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,033.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,650.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	134,649.50	Due to other national banks.....	5,975.07
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,199.58	Dividends unpaid.....	
Due from State banks and bankers.....	3,900.36	Individual deposits.....	440,266.27
Due from approved reserve agents.....	103,480.55	United States deposits.....	
Internal-revenue stamps.....	583.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,405.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	293.93		
Specie.....	31,182.39		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>718,891.58</b>	<b>Total.....</b>	<b>718,891.58</b>

## First National Bank, Olean.

J. E. DUSENBURY, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Loans and discounts.....	\$611,223.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,652.75	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,679.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,720.39
Stocks, securities, etc.....	148,441.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,790.34	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,425.00	Due to approved reserve agents.....	316.40
Due from other national banks.....	14,479.85	Dividends unpaid.....	270.00
Due from State banks and bankers.....	21,753.23	Individual deposits.....	804,658.39
Due from approved reserve agents.....	116,662.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,972.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.99		
Specie.....	57,328.70		
Legal-tender notes.....	17,335.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>1,075,644.59</b>	<b>Total.....</b>	<b>1,075,644.59</b>

## NEW YORK.

## Exchange National Bank, Olean.

F. L. BARTLETT, *President.*

No. 2376.

A. I. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,397,981.50	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,627.02	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	127,754.83
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	14,117.01
Stocks, securities, etc.....	801,451.85	Due to State banks and bankers.....	43,975.53
Bank'g house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	3,564.71	Due to approved reserve agents.....	.....
Due from other national banks.....	1,521.85	Dividends unpaid.....	30.00
Due from State banks and bankers.....	49,235.90	Individual deposits.....	2,039,684.27
Due from approved reserve agents.....	225,620.63	United States deposits.....	50,000.00
Internal-revenue stamps.....	252.39	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,968.22	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,080.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	95.47		
Specie.....	52,560.10		
Legal-tender notes.....	71,352.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>2,825,561.64</b>	<b>Total</b> .....	<b>2,825,561.64</b>

## National State Bank, Oneida.

ANDREW J. FRENCH, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts.....	\$138,909.42	Capital stock paid in.....	\$60,000.00
Overdrafts.....	303.45	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	10,048.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	968.75
Stocks, securities, etc.....	61.31	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10,740.50	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	11,300.00	Due to approved reserve agents.....	.....
Due from other national banks.....	2,273.16	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	95,771.35
Due from approved reserve agents.....	2,227.64	United States deposits.....	.....
Internal-revenue stamps.....	34.41	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	292.60	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,367.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	62.00		
Specie.....	8,016.69		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>238,788.18</b>	<b>Total</b> .....	<b>238,788.18</b>

## Oneida Valley National Bank, Oneida.

H. H. DOUGLASS, *President.*

No. 1090.

T. F. HAND, JR., *Cashier.*

Loans and discounts.....	\$170,591.69	Capital stock paid in.....	\$105,000.00
Overdrafts.....	19	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,537.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,900.57
Stocks, securities, etc.....	109,835.00	Due to State banks and bankers.....	289.57
Bank'g house, furniture, and fixtures.....	8,700.00	Due to trust companies and savings banks.....	16,589.65
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,461.87	Dividends unpaid.....	.....
Due from State banks and bankers.....	332.65	Individual deposits.....	218,498.48
Due from approved reserve agents.....	56,409.42	United States deposits.....	.....
Internal-revenue stamps.....	117.40	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,014.30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,387.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	131.46		
Specie.....	15,335.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>405,816.08</b>	<b>Total</b> .....	<b>405,816.08</b>

## NEW YORK.

## First National Bank, Oneonta.

M. L. KEYES, *President.*

No. 420.

D. F. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,377.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,886.46	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,551.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,938.97
Stocks, securities, etc.....	111,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	22,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	52,789.00	Due to approved reserve agents.....	
Due from other national banks.....	4,894.24	Dividends unpaid.....	
Due from State banks and bankers.....	6,528.45	Individual deposits.....	544,221.78
Due from approved reserve agents.....	97,292.46	United States deposits.....	
Internal-revenue stamps.....	142.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,406.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	330.35		
Specie.....	37,459.00		
Legal-tender notes.....	7,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	718,711.87	Total.....	718,711.87

## Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.*

No. 2151.

E. A. SCRAMLING, *Cashier.*

Loans and discounts.....	\$199,221.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,590.02	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,181.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	473.39
Stocks, securities, etc.....	1,101,249.24	Due to State banks and bankers.....	457.60
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	18,182.57
Due from other national banks.....	5,825.78	Dividends unpaid.....	
Due from State banks and bankers.....	3,995.34	Individual deposits.....	1,311,117.76
Due from approved reserve agents.....	203,621.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,525.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.40		
Specie.....	23,421.95		
Legal-tender notes.....	10,774.00		
U. S. certificates of deposit.....	75,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,741,413.08	Total.....	1,741,413.08

## First National Bank of Sing Sing, Ossining.

HENRY C. NELSON, *President.*

No. 471.

R. S. LOCKWOOD, *Cashier.*

Loans and discounts.....	\$213,922.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	966.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,630.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	7,135.53
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	156.53
Bank's house, furniture, and fixtures.....	85,794.01	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21,762.74	Due to approved reserve agents.....	2,803.57
Due from other national banks.....	471.58	Dividends unpaid.....	
Due from State banks and bankers.....	57,779.80	Individual deposits.....	269,773.39
Due from approved reserve agents.....	749.39	United States deposits.....	
Internal-revenue stamps.....	75.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	294.91		
Specie.....	5,570.50		
Legal-tender notes.....	19,088.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	444,499.82	Total.....	444,499.82

## NEW YORK.

## First National Bank, Oswego.

JOHN T. MOTT, *President.*

No. 255.

L. W. MOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$499,335.51	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,157.12	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	87,819.95
U. S. bonds to secure deposits .....	105,000.00	National-bank notes outstanding .....	50,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	1,886.06
Stocks, securities, etc. ....	193,213.75	Due to State banks and bankers .....	95.42
Bank'g house, furniture, and fixtures .....	10,000.00	Due to trust companies and savings banks .....	39,874.33
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks .....	108,430.33	Dividends unpaid .....	.....
Due from State banks and bankers .....	17,005.17	Individual deposits .....	669,599.85
Due from approved reserve agents .....	122,448.55	United States deposits .....	96,977.56
Internal-revenue stamps .....	200.00	Deposits of U. S. disbursing officers .....	6,686.27
Checks and other cash items .....	3,873.82	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,600.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	251.49		
Specie .....	67,923.70		
Legal-tender notes .....	58,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,500.00		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>1,152,939.44</b>	<b>Total .....</b>	<b>1,152,939.44</b>

## Second National Bank, Oswego.

G. B. SLOAN, *President.*

No. 296.

F. E. SWEETLAND, *Cashier.*

Loans and discounts .....	\$214,839.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	451.30	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	43,960.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	25,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	1,949.81
Stocks, securities, etc. ....	67,878.72	Due to State banks and bankers .....	1,709.34
Bank'g house, furniture, and fixtures .....	32,500.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks .....	82,549.57	Dividends unpaid .....	.....
Due from State banks and bankers .....	1,766.76	Individual deposits .....	390,891.08
Due from approved reserve agents .....	123,772.93	United States deposits .....	.....
Internal-revenue stamps .....	50.00	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	2,534.09	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,050.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	100.35		
Specie .....	29,767.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,250.00		
Due from Treasurer U. S. ....	5,000.00		
<b>Total .....</b>	<b>599,510.70</b>	<b>Total .....</b>	<b>599,510.70</b>

## First National Bank, Owego.

GEORGE TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Loans and discounts .....	\$363,004.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,857.82	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	15,639.44
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	49,000.00
U. S. bonds on hand .....	260.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	101.70
Stocks, securities, etc. ....	6,000.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to trust companies and savings banks .....	403.76
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks .....	39,644.28	Dividends unpaid .....	.....
Due from State banks and bankers .....	3,805.09	Individual deposits .....	385,693.13
Due from approved reserve agents .....	67,100.29	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	1,724.16	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,560.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	48.14		
Specie .....	27,684.25		
Legal-tender notes .....	650.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>570,838.03</b>	<b>Total .....</b>	<b>570,838.03</b>

## NEW YORK.

## Owego National Bank, Owego.

D. M. PITCHER, *President.*

No. 2996.

E. O. ELDRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214, 100. 53	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	7, 317. 90	Surplus fund.....	20,000. 00
U. S. bonds to secure circulation...	25,000. 00	Undivided profits, less current expenses and taxes paid.....	2, 236. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34. 33
Stocks, securities, etc.....	33, 820. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 863. 23	Dividends unpaid.....	
Due from State banks and bankers.....	548. 07	Individual deposits.....	229, 570. 04
Due from approved reserve agents.....	30, 385. 17	United States deposits.....	
Internal-revenue stamps.....	227. 69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 440. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132. 44		
Specie.....	10, 975. 45		
Legal-tender notes.....	1, 773. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	2. 50		
<b>Total</b> .....	<b>346, 841. 05</b>	<b>Total</b> .....	<b>346, 841. 05</b>

## Tioga National Bank, Owego.

T. C. PLATT, *President.*

No. 862.

F. E. PLATT, *Cashier.*

Loans and discounts.....	\$160, 794. 85	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	1, 231. 82	Surplus fund.....	10,000. 00
U. S. bonds to secure circulation...	50,000. 00	Undivided profits, less current expenses and taxes paid.....	12, 294. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15. 66
Stocks, securities, etc.....	500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 304. 58	Due to approved reserve agents.....	181. 17
Due from other national banks.....	1, 066. 81	Dividends unpaid.....	826. 00
Due from State banks and bankers.....	80. 00	Individual deposits.....	144, 756. 91
Due from approved reserve agents.....	33, 825. 91	United States deposits.....	
Internal-revenue stamps.....	205. 70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 741. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	310. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170. 26		
Specie.....	5, 618. 25		
Legal-tender notes.....	2, 225. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>268, 074. 19</b>	<b>Total</b> .....	<b>268, 074. 19</b>

## First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

JARED C. ESTELOW, *Cashier.*

Loans and discounts.....	\$222, 631. 35	Capital stock paid in.....	\$100,000. 00
Overdrafts.....	4. 87	Surplus fund.....	50,000. 00
U. S. bonds to secure circulation...	100,000. 00	Undivided profits, less current expenses and taxes paid.....	65, 615. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 950. 00
U. S. bonds on hand.....	12,000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16. 10
Stocks, securities, etc.....	199, 903. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18, 255. 08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	56. 31	Dividends unpaid.....	
Due from State banks and bankers.....	13. 50	Individual deposits.....	322, 593. 82
Due from approved reserve agents.....	60, 090. 85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 658. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	275. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83. 68		
Specie.....	11, 987. 20		
Legal-tender notes.....	6, 215. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>638, 175. 15</b>	<b>Total</b> .....	<b>638, 175. 15</b>

NEW YORK.

First National Bank, Palmyra.

ELIY T. SEXTON, *President.*

No. 295.

ROBERT M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,343.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,733.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,902.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95,000.00
U. S. bonds on hand.....	155,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	154,678.72
Due from approved reserve agents.....	26,966.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	326.17		
Specie.....	13,812.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>372,580.81</b>	<b>Total</b> .....	<b>372,580.81</b>

National Bank, Pawling.

J. B. DUTCHER, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

Loans and discounts.....	\$72,817.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	74.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,651.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,970.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,740.50
Stocks, securities, etc.....	276,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	3,697.90
Other real estate and mortg'owned.....	3,600.00	Due to approved reserve agents.....	
Due from other national banks.....	3,170.22	Dividends unpaid.....	148.57
Due from State banks and bankers.....	812.79	Individual deposits.....	200,314.55
Due from approved reserve agents.....	22,936.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,838.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.87		
Specie.....	15,866.90		
Legal-tender notes.....	820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>456,522.67</b>	<b>Total</b> .....	<b>456,522.67</b>

Westchester County National Bank, Peekskill.

CORNELIUS A. PUGSLEY, *President.*

No. 1422.

G. A. FERGUSON, *Cashier.*

Loans and discounts.....	\$579,590.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	212.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	166,271.95
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	60,912.93
Stocks, securities, etc.....	52,000.00	Due to State banks and bankers.....	2,841.91
Bank'g house, furniture, and fixtures.....	17,000.00	Due to trust companies and savings banks.....	17,798.59
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,686.81	Dividends unpaid.....	150.00
Due from State banks and bankers.....	1,588.89	Individual deposits.....	466,049.01
Due from approved reserve agents.....	143,970.75	United States deposits.....	100,000.00
Internal-revenue stamps.....	100.11	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,595.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	726.45		
Specie.....	18,274.50		
Legal-tender notes.....	11,279.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,034,024.39</b>	<b>Total</b> .....	<b>1,034,024.39</b>

## NEW YORK.

## First National Bank, Perry.

ELIZA D. PAGE, *President.*

No. 4519.

WM. D. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,243.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	270.04	Surplus fund.....	7,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,070.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,451.56	Dividends unpaid.....	
Due from State banks and bankers.....	14,442.78	Individual deposits.....	105,656.59
Due from approved reserve agents.....	12,965.95	United States deposits.....	
Internal-revenue stamps.....	61.36	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5.00	Bills payable.....	
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.01		
Specie.....	522.00		
Legal-tender notes.....	5,926.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>179,477.45</b>	<b>Total.....</b>	<b>179,477.45</b>

## Stissing National Bank, Pine Plains.

W. BOSTWICK, *President.*

No. 981.

J. H. BOSTWICK, *Cashier.*

Loans and discounts.....	\$66,362.14	Capital stock paid in.....	\$45,000.00
Overdrafts.....	667.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	23,000.00	Undivided profits, less current expenses and taxes paid.....	7,966.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	6,606.99
Stocks, securities, etc.....	29,460.38	Due to State banks and bankers.....	45.85
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,613.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64,523.40
Due from approved reserve agents.....	15,976.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	750.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.73		
Specie.....	991.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,150.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>157,143.17</b>	<b>Total.....</b>	<b>157,143.17</b>

## First National Bank, Plattsburg.

E. G. MOORE, *President.*

No. 266.

C. S. JOHNSON, *Cashier.*

Loans and discounts.....	\$661,859.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,489.66	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,249.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	21,550.00	Due to State banks and bankers.....	237.72
Bank's house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	71,723.17	Due to approved reserve agents.....	
Due from other national banks.....	1,832.86	Dividends unpaid.....	
Due from State banks and bankers.....	259.90	Individual deposits.....	808,024.77
Due from approved reserve agents.....	97,985.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,923.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.74		
Specie.....	36,205.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>945,512.48</b>	<b>Total.....</b>	<b>945,512.48</b>

## NEW YORK.

## Merchants' National Bank, Plattsburg.

ALFRED GUIBORD, *President.*

No. 3174.

JOHN M. WEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$822,111.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,876.84	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,709.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,759.94
Stocks, securities, etc.....	71,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	52,000.00	Due to approved reserve agents.....	
Due from other national banks.....	183.10	Dividends unpaid.....	
Due from State banks and bankers.....	46.73	Individual deposits.....	906,201.42
Due from approved reserve agents.....	76,852.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,926.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,300.00
Bills of other national banks.....	693.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	1,980.90		
Legal-tender notes.....	52,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,146,670.88</b>	<b>Total</b> .....	<b>1,146,670.88</b>

## Plattsburg National Bank, Plattsburg.

STEPHEN MOFFITT, *President.*

No. 5785.

JAS. SHAW, *Cashier.*

Loans and discounts.....	\$382,070.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,469.46	Surplus fund.....	
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,437.60
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	96,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,562.50	Due to other national banks.....	37,903.29
Stocks, securities, etc.....	222,642.70	Due to State banks and bankers.....	1,856.72
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,448.47	Dividends unpaid.....	
Due from State banks and bankers.....	7,643.48	Individual deposits.....	684,987.69
Due from approved reserve agents.....	97,144.38	United States deposits.....	36,568.38
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	3,329.57
Checks and other cash items.....	3,290.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	571.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.15		
Specie.....	39,330.30		
Legal-tender notes.....	39,369.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>969,683.25</b>	<b>Total</b> .....	<b>969,683.25</b>

## Vilas National Bank, Plattsburg.

H. A. NEWTON, *President.*

No. 321.

WM. HOWCROFT, *Cashier.*

Loans and discounts.....	\$348,460.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	153.87	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,771.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,341.86
Stocks, securities, etc.....	42,292.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,099.40	Due to approved reserve agents.....	
Due from other national banks.....	251.29	Dividends unpaid.....	60.00
Due from State banks and bankers.....	8.25	Individual deposits.....	341,282.14
Due from approved reserve agents.....	46,971.16	United States deposits.....	
Internal-revenue stamps.....	30.18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,622.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.16		
Specie.....	20,350.00		
Legal-tender notes.....	8,518.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>499,955.83</b>	<b>Total</b> .....	<b>499,955.83</b>

## NEW YORK.

## National Bank, Poland.

W. A. BRAYTON, *President.*

No. 4223.

FRANK J. C. STEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,101.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,959.03	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,758.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,770.11
Stocks, securities, etc.....	19,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,107.47	Dividends unpaid.....	120.00
Due from State banks and bankers.....		Individual deposits.....	145,315.02
Due from approved reserve agents.....	46,760.39	United States deposits.....	
Internal-revenue stamps.....	170.21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	4,165.24
Fractional currency, nickels, cents.....	30.63		
Specie.....	3,200.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>305,128.89</b>	<b>Total.....</b>	<b>305,128.89</b>

## First National Bank, Port Chester.

R. H. BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Loans and discounts.....	\$393,091.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,284.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	114,033.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,834.09
Stocks, securities, etc.....	228,430.84	Due to State banks and bankers.....	4,404.94
Bank'g house, furniture, and fixtures.....	49,000.00	Due to trust companies and savings banks.....	34,916.47
Other real estate and mortg'g owned.....	9,538.11	Due to approved reserve agents.....	7,074.80
Due from other national banks.....	1,098.27	Dividends unpaid.....	675.00
Due from State banks and bankers.....	1,774.85	Individual deposits.....	493,615.38
Due from approved reserve agents.....	47,372.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,062.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	614.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	215.93		
Specie.....	15,625.00		
Legal-tender notes.....	27,446.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>876,554.37</b>	<b>Total.....</b>	<b>876,554.37</b>

## First National Bank, Port Henry.

GEO. T. MURDOCK, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

Loans and discounts.....	\$49,928.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	201.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,218.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	52.43
Stocks, securities, etc.....	76,485.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	9.00	Individual deposits.....	266,014.69
Due from approved reserve agents.....	273,627.33	United States deposits.....	
Internal-revenue stamps.....	3.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	494.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.71		
Specie.....	15,775.20		
Legal-tender notes.....	93.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>525,085.97</b>	<b>Total.....</b>	<b>525,085.97</b>

## NEW YORK.

## Citizens' National Bank, Port Henry.

J. W. WYMAN, *President.*

No. 4858.

EUGENE WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,918.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	224.98	Surplus fund.....	
U. S. bonds to secure circulation.....	13,500.00	Undivided profits, less current expenses and taxes paid.....	15,586.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,973.64	Due to State banks and bankers.....	1,149.05
Bank's house, furniture, and fixtures.....	2,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,043.58	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	142,090.32
Due from approved reserve agents.....	48,862.94	United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	57.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	294.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.43		
Specie.....	12,381.00		
Legal-tender notes.....	1,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>222,325.93</b>	<b>Total.....</b>	<b>222,325.93</b>

## First National Bank, Port Jefferson.

ORANGE T. FANNING, *President.*

No. 5068.

FRANK A. KLINE, *Cashier.*

Loans and discounts.....	\$131,193.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	83.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,702.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	99.79
Stocks, securities, etc.....	31,992.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,410.69	Dividends unpaid.....	
Due from State banks and bankers.....	4,154.74	Individual deposits.....	124,911.21
Due from approved reserve agents.....	11,164.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	274.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.82		
Specie.....	5,589.50		
Legal-tender notes.....	1,048.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>217,713.02</b>	<b>Total.....</b>	<b>217,713.02</b>

## First National Bank, Port Jervis.

C. F. VAN INWEGEN, *President.*

No. 94.

F. B. POST, *Cashier.*

Loans and discounts.....	\$505,720.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,075.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	98,454.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,419.78
Stocks, securities, etc.....	365,805.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	3,877.73
Other real estate and mortg's owned.....	13,500.00	Due to approved reserve agents.....	
Due from other national banks.....	7,717.64	Dividends unpaid.....	50.00
Due from State banks and bankers.....		Individual deposits.....	798,192.79
Due from approved reserve agents.....	75,615.35	United States deposits.....	
Internal-revenue stamps.....	144.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	413.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,979.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	289.72		
Specie.....	30,232.55		
Legal-tender notes.....	23,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,148,994.37</b>	<b>Total.....</b>	<b>1,148,994.37</b>

## NEW YORK.

## National Bank, Port Jervis.

W. L. CUDDEBACK, *President.*

No. 1363.

R. D. MUIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,043.76	Capital stock paid in.....	\$130,000.00
Overdrafts.....	2,431.25	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	12,659.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	176,747.50	Due to other national banks.....	3,204.29
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	43,913.02	Due to trust companies and savings banks.....	215.87
Other real estate and mortg's owned.....	17,187.00	Due to approved reserve agents.....	
Due from other national banks.....	20,194.84	Dividends unpaid.....	
Due from State banks and bankers.....	180.00	Individual deposits.....	395,203.42
Due from approved reserve agents.....	3,069.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,685.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	597.12	Bills payable.....	
Bills of other national banks.....	22,611.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,610.00		
Specie.....	3,000.00		
Legal-tender notes.....	2.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>602,282.76</b>	<b>Total</b> .....	<b>602,282.76</b>

## Citizens' National Bank, Potsdam.

EDSON M. PERKINS, *President.*

No. 5228.

WILFRED L. SHEPARD, *Cashier.*

Loans and discounts.....	\$227,201.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	428.04	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,656.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,981.54	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,214.00	Due to other national banks.....	
Stocks, securities, etc.....	1,118.79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,122.52	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	815.60	Due to approved reserve agents.....	
Due from other national banks.....	751.93	Dividends unpaid.....	
Due from State banks and bankers.....	16,559.41	Individual deposits.....	228,306.97
Due from approved reserve agents.....	139.00	United States deposits.....	
Internal-revenue stamps.....	3,635.98	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,000.00	Bills payable.....	
Bills of other national banks.....	402.87	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,492.50		
Specie.....	5,600.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>339,963.19</b>	<b>Total</b> .....	<b>339,963.19</b>

## First National Bank, Poughkeepsie.

JACOB CORLIES, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

Loans and discounts.....	\$238,000.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,130.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,624.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	52,304.07	Due to other national banks.....	132.70
Stocks, securities, etc.....	1,845.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	994.28	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	195.28	Due to approved reserve agents.....	684.81
Due from other national banks.....	12,306.74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	173,981.57
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,164.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,035.00	Bills payable.....	30,000.00
Bills of other national banks.....	45.31	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16,302.25		
Specie.....	10,321.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>442,643.54</b>	<b>Total</b> .....	<b>442,643.54</b>

## NEW YORK.

## Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.*

No. 659.

WILLIAM SCHICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$771,421.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,830.28	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	69,731.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	196,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,818.50
Stocks, securities, etc.....	213,591.81	Due to State banks and bankers.....	7,774.00
Bank's house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	19,637.83
Due from other national banks.....	76,335.62	Dividends unpaid.....	792.00
Due from State banks and bankers.....	.....	Individual deposits.....	944,626.20
Due from approved reserve agents.....	105,187.91	United States deposits.....	.....
Internal-revenue stamps.....	309.40	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,352.35	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	29,338.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	24.00		
Specie.....	35,489.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>1,501,879.53</b>	<b>Total</b> .....	<b>1,501,879.53</b>

## Farmers and Manufacturers' National Bank, Poughkeepsie.

E. S. ATWATER, *President.*

No. 1312.

G. H. SHERMAN, *Cashier.*

Loans and discounts.....	\$737,001.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,210.40	Surplus fund.....	115,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	26,863.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	196,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,625.00	Due to other national banks.....	2,535.49
Stocks, securities, etc.....	338,231.25	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	41,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	29,002.26	Dividends unpaid.....	.....
Due from State banks and bankers.....	242.02	Individual deposits.....	1,137,922.37
Due from approved reserve agents.....	221,774.73	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	30,915.73	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	350.10		
Specie.....	29,047.50		
Legal-tender notes.....	20,021.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>1,678,921.81</b>	<b>Total</b> .....	<b>1,678,921.81</b>

## Merchants' National Bank, Poughkeepsie.

I. REYNOLDS ADRIANCE, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Loans and discounts.....	\$576,426.10	Capital stock paid in.....	\$175,000.00
Overdrafts.....	481.02	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,836.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	47,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	228,482.56
Stocks, securities, etc.....	159,189.46	Due to State banks and bankers.....	13,198.25
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	31,718.07
Other real estate and mortg's owned.....	2,374.00	Due to approved reserve agents.....	.....
Due from other national banks.....	131,017.28	Dividends unpaid.....	945.00
Due from State banks and bankers.....	24,374.65	Individual deposits.....	687,522.31
Due from approved reserve agents.....	213,906.16	United States deposits.....	.....
Internal-revenue stamps.....	147.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,632.62	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6,003.08	Bills payable.....	.....
Bills of other national banks.....	12,188.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	522.62		
Specie.....	41,136.00		
Legal-tender notes.....	20,325.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>1,303,202.99</b>	<b>Total</b> .....	<b>1,303,202.99</b>

## NEW YORK.

## Pulaski National Bank, Pulaski.

E. M. CLARK, *President.*

No. 1496.

LOUIS J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,909.35	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,171.11	Surplus fund.....	5,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	78.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	2,492.71
Stocks, securities, etc.....	10,730.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	407.54	Dividends unpaid.....	
Due from State banks and bankers.....	768.57	Individual deposits.....	94,094.92
Due from approved reserve agents.....	17,272.36	United States deposits.....	
Internal-revenue stamps.....	44.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,768.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,432.00	Liabilities other than those above stated.....	6.00
Fractional currency, nickels, cents.....	115.21		
Specie.....	11,503.00		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>151,672.24</b>	<b>Total.....</b>	<b>151,672.24</b>

## First National Bank, Red Hook.

JOHN N. LEWIS, *President.*

No. 752.

CLARENCE SHOOK, *Cashier.*

Loans and discounts.....	\$118,603.87	Capital stock paid in.....	\$150,000.00
Overdrafts.....	201.41	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	69,020.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	129,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,815.82
Stocks, securities, etc.....	188,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,644.28	Dividends unpaid.....	204.00
Due from State banks and bankers.....	5,859.64	Individual deposits.....	134,536.93
Due from approved reserve agents.....	39,822.90	United States deposits.....	
Internal-revenue stamps.....	114.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,061.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	372.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.78		
Specie.....	18,932.90		
Legal-tender notes.....	5,815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>528,526.78</b>	<b>Total.....</b>	<b>528,526.78</b>

## First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.*

No. 1157.

WM. H. JUDSON, *Cashier.*

Loans and discounts.....	\$105,985.25	Capital stock paid in.....	\$125,000.00
Overdrafts.....	382.16	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	29,189.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,907.06
Stocks, securities, etc.....	156,980.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	2,666.45
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,741.06	Dividends unpaid.....	39.00
Due from State banks and bankers.....	12,038.32	Individual deposits.....	116,719.16
Due from approved reserve agents.....	5,593.89	United States deposits.....	
Internal-revenue stamps.....	13.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	233.22		
Specie.....	7,957.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>372,720.73</b>	<b>Total.....</b>	<b>372,720.73</b>

## NEW YORK.

## First National Bank, Richfield Springs.

N. GETMAN, *President.*

No. 2651.

M. A. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,818.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	722.81	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,949.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	122.35
Stocks, securities, etc.....	56,807.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,120.02	Dividends unpaid.....	20.00
Due from State banks and bankers.....	9,669.82	Individual deposits.....	258,729.64
Due from approved reserve agents.....	22,310.96	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,590.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.63		
Specie.....	5,948.00		
Legal-tender notes.....	21,029.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	435,821.89	Total.....	435,821.89

## Suffolk County National Bank, Riverhead.

GEORGE W. COOPER, *President.*

No. 4230.

H. P. TERRY, *Cashier.*

Loans and discounts.....	\$283,536.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,914.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	718.07
Stocks, securities, etc.....	69,362.92	Due to State banks and bankers.....	1,350.31
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,568.36	Dividends unpaid.....	
Due from State banks and bankers.....	8,247.57	Individual deposits.....	350,735.22
Due from approved reserve agents.....	46,804.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,450.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.00		
Specie.....	11,543.80		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	446,218.25	Total.....	446,218.25

## Flour City National Bank, Rochester.

C. C. WOODWORTH, *President.*

No. 1362.

PETER A. VAY, *Cashier.*

Loans and discounts.....	\$1,625,122.50	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,769.76	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	20,459.73
U. S. bonds to secure deposits.....	225,000.00	National-bank notes outstanding.....	175,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,375.00	Due to other national banks.....	147,891.31
Stocks, securities, etc.....	222,128.25	Due to State banks and bankers.....	42,173.62
Bank's house, furniture, and fixtures.....	66,272.00	Due to trust companies and savings banks.....	288,723.26
Other real estate and mortg'g owned.....	150,316.51	Due to approved reserve agents.....	63,429.65
Due from other national banks.....	62,584.26	Dividends unpaid.....	
Due from State banks and bankers.....	18,731.84	Individual deposits.....	1,684,683.48
Due from approved reserve agents.....	317,485.01	United States deposits.....	219,703.39
Internal-revenue stamps.....	628.91	Deposits of U. S. disbursing officers.....	4,236.24
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,428.12	Bills payable.....	
Bills of other national banks.....	36,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,421.02	U. S. bond account.....	30,000.00
Specie.....	112,747.50		
Legal-tender notes.....	66,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....			
Total.....	3,126,300.68	Total.....	3,126,300.68

## NEW YORK.

## Traders' National Bank, Rochester.

HENRY C. BREWSTER, *President.*

No. 1104.

CHARLES H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 668, 195. 16	Capital stock paid in	\$250, 000. 00
Overdrafts	12, 252. 83	Surplus fund	650, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	49, 833. 50
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding	250, 000. 00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	10, 000. 00	Due to other national banks	172, 457. 18
Stocks, securities, etc.	435, 514. 60	Due to State banks and bankers	78, 109. 50
Bank'g house, furniture, and fixtures	35, 000. 00	Due to trust companies and savings banks	218, 476. 88
Other real estate and mortg's owned	185, 085. 42	Due to approved reserve agents	.....
Due from other national banks	78, 617. 41	Dividends unpaid	.....
Due from State banks and bankers	15, 964. 28	Individual deposits	3, 755, 666. 60
Due from approved reserve agents	325, 866. 43	United States deposits	150, 000. 00
Internal-revenue stamps	213. 59	Deposits of U. S. disbursing officers	.....
Checks and other cash items	21, 083. 83	Notes and bills rediscounted	.....
Exchanges for clearing house	36, 680. 42	Bills payable	.....
Bills of other national banks	27, 210. 00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	242. 69		
Specie	119, 581. 00		
Legal-tender notes	190, 536. 00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	12, 500. 00		
Due from Treasurer U. S.	.....		
<b>Total</b>	<b>5, 574, 543. 66</b>	<b>Total</b>	<b>5, 574, 543. 66</b>

## First National Bank, Rome.

W. K. HUNTINGTON, *President.*

No. 1414.

FRED M. SHELLEY, *Cashier.*

Loans and discounts	\$483, 140. 18	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 669. 53	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	35, 950. 32
U. S. bonds to secure deposits	.....	National-bank notes outstanding	25, 000. 00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	450. 00	Due to other national banks	4, 022. 14
Stocks, securities, etc.	87, 983. 84	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	9, 000. 00	Due to trust companies and savings banks	56, 220. 17
Other real estate and mortg's owned	.....	Due to approved reserve agents	46. 70
Due from other national banks	7, 692. 51	Dividends unpaid	.....
Due from State banks and bankers	858. 44	Individual deposits	536, 716. 34
Due from approved reserve agents	116, 849. 47	United States deposits	.....
Internal-revenue stamps	46. 65	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1, 729. 45	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	.....	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	46. 60		
Specie	28, 200. 00		
Legal-tender notes	14, 039. 00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.	.....		
<b>Total</b>	<b>777, 955. 67</b>	<b>Total</b>	<b>777, 955. 67</b>

## Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAML. WARDWELL, *Cashier.*

Loans and discounts	\$549, 498. 65	Capital stock paid in	\$100, 000. 00
Overdrafts	415. 49	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	87, 010. 49
U. S. bonds to secure deposits	.....	National-bank notes outstanding	99, 000. 00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	2, 818. 11
Stocks, securities, etc.	109, 975. 00	Due to State banks and bankers	6, 126. 05
Bank'g house, furniture, and fixtures	16, 000. 00	Due to trust companies and savings banks	81, 195. 41
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	4, 240. 76	Dividends unpaid	500. 00
Due from State banks and bankers	3. 77	Individual deposits	518, 464. 59
Due from approved reserve agents	83, 127. 28	United States deposits	.....
Internal-revenue stamps	110. 63	Deposits of U. S. disbursing officers	.....
Checks and other cash items	5, 057. 60	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	4, 940. 00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	341. 12		
Specie	24, 048. 35		
Legal-tender notes	12, 356. 00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.	.....		
<b>Total</b>	<b>915, 114. 65</b>	<b>Total</b>	<b>915, 114. 65</b>

## NEW YORK.

## Rye National Bank, Rye.

GEO. R. READ, *President.*

No. 5662.

WILBUR F. HENDRIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$27,997.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	1,139.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,150.00	Due to other national banks.....	3,660.43
Stocks, securities, etc.....	131,202.93	Due to State banks and bankers.....	2,655.37
Bank's house, furniture, and fixtures.....	1,597.48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,446.42
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,767.10	Individual deposits.....	125,200.34
Due from approved reserve agents.....	10,516.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	964.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,035.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.16		
Specie.....	3,161.05		
Legal-tender notes.....	50.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>224,601.77</b>	<b>Total</b> .....	<b>224,601.77</b>

## First National Bank, Saint Johnsville.

A. SALTSMAN, *President.*

No. 375.

GEO. C. MARKELL, *Cashier.*

Loans and discounts.....	\$191,095.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35.64	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,939.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,279.01
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,354.30	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	520.00
Due from State banks and bankers.....		Individual deposits.....	196,676.02
Due from approved reserve agents.....	71,495.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	188.00	Notes and bills rediscounted.....	1,764.69
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.95		
Specie.....	11,195.95		
Legal-tender notes.....	3,069.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,040.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>351,179.08</b>	<b>Total</b> .....	<b>351,179.08</b>

## First National Bank, Salamanca.

H. O. WAIT, *President.*

No. 2472.

E. F. HOY, *Cashier.*

Loans and discounts.....	\$240,907.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,109.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,251.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,039.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....	41,749.01	Dividends unpaid.....	
Due from State banks and bankers.....	24,969.04	Individual deposits.....	311,744.76
Due from approved reserve agents.....	59,291.13	United States deposits.....	
Internal-revenue stamps.....	372.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,317.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.38		
Specie.....	12,035.10		
Legal-tender notes.....	9,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>467,854.59</b>	<b>Total</b> .....	<b>467,854.59</b>

## NEW YORK.

## Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.*

No. 2610.

W. H. HAZARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,907.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	637.29	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,514.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	731.25	Due to other national banks.....	
Stocks, securities, etc.....	16,146.81	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	59.15
Other real estate and mortg'g owned.....	521.21	Due to approved reserve agents.....	
Due from other national banks.....	4,948.52	Dividends unpaid.....	
Due from State banks and bankers.....	7,974.34	Individual deposits.....	226,518.21
Due from approved reserve agents.....	17,964.52	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	35.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.67		
Specie.....	9,887.75		
Legal-tender notes.....	9,786.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>311,092.30</b>	<b>Total.....</b>	<b>311,092.30</b>

## First National Bank, Salem.

MARK L. SHELDON, *President.*

No. 3309.

C. A. BEATTIE, *Cashier.*

Loans and discounts.....	\$185,268.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	207.03	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,175.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,864.31
Stocks, securities, etc.....	65,104.72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	4,009.00	Due to approved reserve agents.....	
Due from other national banks.....	2,055.78	Dividends unpaid.....	180.00
Due from State banks and bankers.....	376.08	Individual deposits.....	225,185.24
Due from approved reserve agents.....	26,911.06	United States deposits.....	
Internal revenue stamps.....	34.76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,330.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.19		
Specie.....	17,508.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>335,204.55</b>	<b>Total.....</b>	<b>335,204.55</b>

## People's National Bank, Salem.

WARREN KENTON, *President.*

No. 3245.

BENJAMIN C. HAGGART, *Cashier.*

Loans and discounts.....	\$93,671.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.02	Surplus fund.....	8,600.00
U. S. bonds to secure circulation.....	18,000.00	Undivided profits, less current expenses and taxes paid.....	3,305.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,620.00	Due to other national banks.....	478.88
Stocks, securities, etc.....	11,717.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,142.10	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,548.50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	80,301.85
Due from approved reserve agents.....	10,405.68	United States deposits.....	
Internal revenue stamps.....	2.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	43.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.26		
Specie.....	6,530.50		
Legal-tender notes.....	2,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>160,085.96</b>	<b>Total.....</b>	<b>160,085.96</b>

## NEW YORK.

## National Bank, Sandy Hill.

L. W. CRONKHITE, *President.*

No. 2838.

CHAS. T. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$534,796.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,541.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	36,456.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,523.66
Stocks, securities, etc.....	240,842.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	710.07
Other real estate and mortg's owned.....	8,000.00	Due to approved reserve agents.....	46,572.10
Due from other national banks.....	10,163.98	Dividends unpaid.....	
Due from State banks and bankers.....	3,027.40	Individual deposits.....	802,045.26
Due from approved reserve agents.....	90,817.72	United States deposits.....	
Internal-revenue stamps.....	32.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,043.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	641.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290.48		
Specie.....	13,006.05		
Legal-tender notes.....	12,980.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>966,807.41</b>	<b>Total</b> .....	<b>966,807.41</b>

## People's National Bank, Sandy Hill.

C. R. PARIS, *President.*

No. 3244.

NORMAN T. DRAKE, *Cashier.*

Loans and discounts.....	\$344,633.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	883.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,982.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,966.87
Stocks, securities, etc.....	59,987.50	Due to State banks and bankers.....	92.90
Bank's house, furniture, and fixtures.....	10,500.00	Due to trust companies and savings banks.....	878.72
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,164.86	Dividends unpaid.....	
Due from State banks and bankers.....	27.28	Individual deposits.....	378,376.54
Due from approved reserve agents.....	31,643.50	United States deposits.....	
Internal-revenue stamps.....	103.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,103.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	22,000.00
Bills of other national banks.....	730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	332.76		
Specie.....	7,359.85		
Legal-tender notes.....	13,700.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>496,794.88</b>	<b>Total</b> .....	<b>496,794.88</b>

## Adirondack National Bank, Saranac Lake.

R. H. MCINTYRE, *President.*

No. 5072.

WM. MINSHULL, *Cashier.*

Loans and discounts.....	\$204,660.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	284.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,445.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,121.38
Stocks, securities, etc.....	25,241.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	225.71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	281,481.75
Due from approved reserve agents.....	88,869.95	United States deposits.....	
Internal-revenue stamps.....	16.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,296.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.30		
Specie.....	17,501.60		
Legal-tender notes.....	10,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>367,548.51</b>	<b>Total</b> .....	<b>367,548.51</b>

## NEW YORK.

## First National Bank, Saratoga Springs.

JAMES M. MARVIN, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,220,237.92	Capital stock paid in	\$125,000.00
Overdrafts	3,336.35	Surplus fund	75,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	26,886.87
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,100.00	Due to other national banks	9,282.10
Stocks, securities, etc.	70,033.59	Due to State banks and bankers	1,570.34
Bank's house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	50,855.92	Due to approved reserve agents	
Due from other national banks	5,454.96	Dividends unpaid	
Due from State banks and bankers	1,099.00	Individual deposits	1,339,262.50
Due from approved reserve agents	65,302.14	United States deposits	
Internal-revenue stamps	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	617.60	Notes and bills rediscounted	
Exchanges for clearing house	3,832.22	Bills payable	
Bills of other national banks	1,953.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	618.31		
Specie	38,322.80		
Legal-tender notes	64,098.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	1,702,011.81	Total	1,702,011.81

## Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.*

No. 2615.

J. H. DE RIDDER, *Cashier.*

Loans and discounts	\$790,869.62	Capital stock paid in	\$100,000.00
Overdrafts	3,328.89	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,792.27
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	96,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	26,041.29
Stocks, securities, etc.	183,004.03	Due to State banks and bankers	237.51
Bank's house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,846.72	Due to approved reserve agents	
Due from other national banks	1,820.50	Dividends unpaid	176.00
Due from State banks and bankers	1,541.44	Individual deposits	1,005,290.42
Due from approved reserve agents	63,011.18	United States deposits	100,000.00
Internal-revenue stamps	705.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,136.43	Notes and bills rediscounted	
Exchanges for clearing house	3,110.31	Bills payable	25,000.00
Bills of other national banks	31,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,516.37		
Specie	33,881.00		
Legal-tender notes	46,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,414,446.49	Total	1,414,446.49

## First National Bank, Saugerties.

E. A. SNYDER, *President.*

No. 1040.

WM. H. ECKERT, *Cashier.*

Loans and discounts	\$326,856.92	Capital stock paid in	\$200,000.00
Overdrafts	7,939.96	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,433.01
U. S. bonds to secure deposits		National-bank notes outstanding	48,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,916.59
Stocks, securities, etc.	8,275.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,360.00	Due to trust companies and savings banks	20,395.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,183.27	Dividends unpaid	2,626.37
Due from State banks and bankers	866.96	Individual deposits	136,904.19
Due from approved reserve agents	54,737.41	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,856.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.26		
Specie	8,734.00		
Legal-tender notes	4,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	495,125.26	Total	495,125.26

## NEW YORK.

## Oystermen's National Bank, Sayville.

I. H. GREEN, Jr., *President.*

No. 5186.

DOW CLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,453.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,875.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,350.00	Due to other national banks.....	1,285.18
Stocks, securities, etc.....	39,415.24	Due to State banks and bankers.....	2,863.21
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	303.90	Dividends unpaid.....	
Due from State banks and bankers.....	63.58	Individual deposits.....	87,167.96
Due from approved reserve agents.....	10,646.05	United States deposits.....	
Internal-revenue stamps.....	13.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248.49		
Specie.....	4,260.00		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>197,693.67</b>	<b>Total.....</b>	<b>197,693.67</b>

## Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.*

No. 1226.

E. L. MILMINE, *Cashier.*

Loans and discounts.....	\$531,685.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	654.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	108,983.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,091.58
Stocks, securities, etc.....	114,499.17	Due to State banks and bankers.....	461.11
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,516.47	Dividends unpaid.....	672.64
Due from State banks and bankers.....		Individual deposits.....	717,528.94
Due from approved reserve agents.....	211,035.91	United States deposits.....	
Internal-revenue stamps.....	329.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,074.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	539.97		
Specie.....	20,608.35		
Legal-tender notes.....	13,894.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,053,837.88</b>	<b>Total.....</b>	<b>1,053,837.88</b>

## Union National Bank, Schenectady.

WILLIS T. HANSON, *President.*

No. 4711.

J. E. VAN ELS, *Cashier.*

Loans and discounts.....	\$398,240.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,801.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	53,551.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,137.50	Due to other national banks.....	1,635.96
Stocks, securities, etc.....	77,830.72	Due to State banks and bankers.....	404.91
Bank's house, furniture, and fixtures.....	42,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	54,328.29
Due from other national banks.....	2,885.89	Dividends unpaid.....	70.00
Due from State banks and bankers.....	123.22	Individual deposits.....	593,050.72
Due from approved reserve agents.....	197,726.64	United States deposits.....	
Internal-revenue stamps.....	36.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,437.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,081.08		
Specie.....	61,740.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	3,000.00		
<b>Total.....</b>	<b>923,041.60</b>	<b>Total.....</b>	<b>923,041.60</b>

## NEW YORK.

## Schenevus National Bank, Schenevus.

JOHN GRANEY, *President.*

No. 4962.

GEORGE LOVELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67, 118. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	139. 72	Surplus fund.....	7, 250. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	665. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37. 67
Stocks, securities, etc.....	87, 207. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 100. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	829. 41	Dividends unpaid.....	26. 00
Due from State banks and bankers.....	107. 68	Individual deposits.....	131, 714. 97
Due from approved reserve agents.....	19, 347. 93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	114. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102. 64		
Specie.....	6, 126. 40		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>209, 693. 90</b>	<b>Total.....</b>	<b>209, 693. 90</b>

## National Bank, Schuylerville.

C. E. BRISBIN, *President.*

No. 1298.

J. B. DEYOE, *Cashier.*

Loans and discounts.....	\$268, 784. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	537. 46	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 877. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	18, 432. 41
Stocks, securities, etc.....	13, 100. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	124. 86	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32, 149. 73	Dividends unpaid.....	7. 50
Due from State banks and bankers.....		Individual deposits.....	230, 395. 89
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	735. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266. 70		
Specie.....	4, 946. 85		
Legal-tender notes.....	9, 418. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>353, 213. 73</b>	<b>Total.....</b>	<b>353, 213. 73</b>

## Exchange National Bank, Seneca Falls.

MILTON HOAG, *President.*

No. 3329.

AJAH R. PALMER, *Cashier.*

Loans and discounts.....	\$549, 297. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 239. 07	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 693. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 329. 10
Stocks, securities, etc.....	76, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	39, 494. 52
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 199. 01	Dividends unpaid.....	
Due from State banks and bankers.....	11, 078. 22	Individual deposits.....	529, 383. 74
Due from approved reserve agents.....	47, 612. 62	United States deposits.....	
Internal-revenue stamps.....	170. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	931. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	399. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	439. 26		
Specie.....	42, 434. 25		
Legal-tender notes.....	15, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>877, 901. 10</b>	<b>Total.....</b>	<b>877, 901. 10</b>

## NEW YORK.

## Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

M. D. BOTSFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,625.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	465.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	82,643.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,187.22	Due to other national banks.....	1,079.37
Stocks, securities, etc.....	138,499.80	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	707.04	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,960.01	Individual deposits.....	164,479.73
Due from approved reserve agents.....	62,164.97	United States deposits.....	.....
Internal-revenue stamps.....	223.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	169.09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	624.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	18.25		
Specie.....	11,058.50		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	466,702.98	Total.....	466,702.98

## Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

JAMES L. CLARK, *Cashier.*

Loans and discounts.....	\$256,027.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	241.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,657.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	43,190.00	Due to State banks and bankers.....	903.76
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	14,179.29	Individual deposits.....	272,883.61
Due from approved reserve agents.....	51,211.24	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	540.86	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	265.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	82.71		
Specie.....	10,790.00		
Legal-tender notes.....	10,416.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	439,444.79	Total.....	439,444.79

## National Bank, Skaneateles.

B. F. PETHERAM, *President.*

No. 5360.

G. C. DURSTON, *Cashier.*

Loans and discounts.....	\$190,934.49	Capital stock paid in.....	\$60,000.00
Overdrafts.....	34.62	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	25,370.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	110.44
Stocks, securities, etc.....	157,739.99	Due to State banks and bankers.....	9,576.10
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	14,541.06
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,235.87	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,345.76	Individual deposits.....	260,526.33
Due from approved reserve agents.....	20,587.04	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,553.28	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,442.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	151.78		
Specie.....	13,600.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	.....		
Total.....	430,124.83	Total.....	430,124.83

## NEW YORK.

## First National Bank, Spring Valley.

PETER TALLMAN, *President.*

No. 5390.

CHAS. H. MAPES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,317.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4.78	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,832.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,603.09
Stocks, securities, etc.....	40,962.50	Due to State banks and bankers.....	3,980.77
Bank'g house, furniture, and fixtures.....	1,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	343.79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	98,963.47
Due from approved reserve agents.....	19,645.43	United States deposits.....	
Internal-revenue stamps.....	60.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	51.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.30		
Specie.....	8,899.80		
Legal-tender notes.....	2,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	157,379.50	Total.....	157,379.50

## National Bank, Stamford.

J. H. MERCHANT, *President.*

No. 2602.

GEO. W. KENDALL, *Cashier.*

Loans and discounts.....	\$230,250.96	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,942.37	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	37,683.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,748.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	5,550.00	Due to approved reserve agents.....	
Due from other national banks.....	1,652.44	Dividends unpaid.....	792.38
Due from State banks and bankers.....		Individual deposits.....	209,031.67
Due from approved reserve agents.....	43,299.42	United States deposits.....	
Internal-revenue stamps.....	369.86	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,211.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.85		
Specie.....	6,541.05		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	412,507.77	Total.....	412,507.77

## First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

E. S. TEFFT, *Cashier.*

Loans and discounts.....	\$2,734,031.50	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	54,390.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	2,170.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,972.47	Due to other national banks.....	12,562.30
Stocks, securities, etc.....	177,934.65	Due to State banks and bankers.....	1,737.23
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	45,599.57	Dividends unpaid.....	
Due from State banks and bankers.....	362,564.65	Individual deposits.....	3,367,113.99
Due from approved reserve agents.....	341,212.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	27,719.50	Bills payable.....	
Bills of other national banks.....	18,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	643.64		
Specie.....	186,505.00		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	2,500.00		
Total.....	4,085,803.56	Total.....	4,085,803.56

## NEW YORK.

## Third National Bank, Syracuse.

HENRY LACY, *President.*

No. 159.

L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$977,571.65	Capital stock paid in.....	\$300,000.00
Overdrafts.....	634.22	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	66,790.73
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	211.46
Stocks, securities, etc.....	.....	Due to State banks and bankers..	180.50
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and sav- ings banks.....	50,000.00
Other real estate and mortg's owned	.....	Due to approved reserve agents ..	1,817.77
Due from other national banks.....	20,316.84	Dividends unpaid.....	.....
Due from State banks and bankers ..	2,571.23	Individual deposits.....	674,611.70
Due from approved reserve agents ..	39,486.43	United States deposits.....	41,437.31
Internal-revenue stamps.....	386.74	Deposits of U. S. disbursing officers.	8,522.25
Checks and other cash items.....	6,142.73	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,848.42	Bills payable.....	.....
Bills of other national banks.....	5,555.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	1,659.46		
Specie.....	42,399.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>1,523,571.72</b>	<b>Total .....</b>	<b>1,523,571.72</b>

## American Exchange National Bank, Syracuse.

MANNING C. PALMER, *President.*

No. 5286.

GRAHAM K. BETTS, *Cashier.*

Loans and discounts.....	\$791,289.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15,883.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	18,106.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	41,870.88
Stocks, securities, etc.....	900.00	Due to State banks and bankers ..	35,543.52
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and sav- ings banks.....	132,196.12
Other real estate and mortg's owned	11,120.07	Due to approved reserve agents ..	6,961.41
Due from other national banks.....	21,818.07	Dividends unpaid.....	.....
Due from State banks and bankers ..	9,093.93	Individual deposits.....	509,684.77
Due from approved reserve agents ..	60,110.02	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	25,086.45	Bills payable.....	30,000.00
Bills of other national banks.....	3,575.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	.....		
Specie.....	27,487.21		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>1,199,362.75</b>	<b>Total .....</b>	<b>1,199,362.75</b>

## Merchants' National Bank, Syracuse.

G. N. KENNEDY, *President.*

No. 1342.

H. W. PLUMB, *Cashier.*

Loans and discounts.....	\$1,076,644.47	Capital stock paid in.....	\$180,000.00
Overdrafts.....	2,822.81	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	121,778.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	47,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	6,269.82
Stocks, securities, etc.....	.....	Due to State banks and bankers ..	15,646.02
Bank'g house, furniture, and fixtures	24,466.31	Due to trust companies and sav- ings banks.....	50,000.00
Other real estate and mortg's owned	38,446.79	Due to approved reserve agents ..	12,784.24
Due from other national banks.....	11,669.36	Dividends unpaid.....	.....
Due from State banks and bankers ..	118,560.68	Individual deposits.....	895,439.94
Due from approved reserve agents ..	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	31,501.16	Bills payable.....	.....
Bills of other national banks.....	18,969.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	363.05		
Specie.....	24,775.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>1,429,518.63</b>	<b>Total .....</b>	<b>1,429,518.63</b>

## NEW YORK.

## National Bank, Syracuse.

JNO. DUNN, JR., *President.*

No. 5465.

F. C. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,092,781.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,715.18	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	14,236.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,500.00	Due to other national banks.....	6,913.38
Stocks, securities, etc.....	18,431.31	Due to State banks and bankers.....	14,489.50
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	148,524.33
Other real estate and mortg's owned.....	4,030.07	Due to approved reserve agents.....	1,910.38
Due from other national banks.....	37,197.42	Dividends unpaid.....	.....
Due from State banks and bankers.....	42,491.37	Individual deposits.....	1,035,103.21
Due from approved reserve agents.....	94,489.43	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,010.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	22,854.10	Bills payable.....	.....
Bills of other national banks.....	3,300.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	123.09		
Specie.....	61,305.00		
Legal-tender notes.....	4,349.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>1,660,577.60</b>	<b>Total</b> .....	<b>1,660,577.60</b>

## Salt Springs National Bank, Syracuse.

W. H. STANSFIELD, *President.*

No. 1287.

W. A. WYNKOOP, *Cashier.*

Loans and discounts.....	\$793,925.95	Capital stock paid in.....	\$200,000.00
Overdrafts.....	861.60	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	43,286.79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,296.77
Stocks, securities, etc.....	4,600.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	115,000.00
Other real estate and mortg's owned.....	28,022.24	Due to approved reserve agents.....	6,441.15
Due from other national banks.....	24,721.08	Dividends unpaid.....	.....
Due from State banks and bankers.....	813.11	Individual deposits.....	540,483.64
Due from approved reserve agents.....	102,971.90	United States deposits.....	.....
Internal-revenue stamps.....	362.39	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,777.52	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	20,582.52	Bills payable.....	90,000.00
Bills of other national banks.....	4,600.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	194.00		
Specie.....	36,372.04		
Legal-tender notes.....	9,204.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>1,186,508.35</b>	<b>Total</b> .....	<b>1,186,508.35</b>

## Tarrytown National Bank, Tarrytown.

ROBERT. A. PATTERSON, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

Loans and discounts.....	\$280,678.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	658.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,371.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	50,618.09
Stocks, securities, etc.....	257,557.75	Due to State banks and bankers.....	13,294.03
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	20,220.60
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	12,479.64
Due from other national banks.....	16,902.29	Dividends unpaid.....	.....
Due from State banks and bankers.....	19,561.11	Individual deposits.....	509,556.68
Due from approved reserve agents.....	118,509.00	United States deposits.....	.....
Internal-revenue stamps.....	46.66	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,567.60	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	258.83		
Specie.....	2,760.00		
Legal-tender notes.....	21,840.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>853,540.89</b>	<b>Total</b> .....	<b>853,540.89</b>

## NEW YORK.

## First National Bank, Ticonderoga.

G. C. WEED, *President.*

No. 4491.

M. R. HACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,816.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	462.58	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,958.16
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,400.00	Due to other national banks.....	
Stocks, securities, etc.....	43,150.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	9,874.48	Dividends unpaid.....	
Due from State banks and bankers.....	32.18	Individual deposits.....	213,548.25
Due from approved reserve agents.....	19,245.57	United States deposits.....	50,000.00
Internal-revenue stamps.....	182.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,623.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.21		
Specie.....	8,882.95		
Legal-tender notes.....	8,361.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>405,506.41</b>	<b>Total</b> .....	<b>405,506.41</b>

## First National Bank, Tonawanda.

GEO. F. RAND, *President.*

No. 4869.

HENRY P. SMITH, *Cashier.*

Loans and discounts.....	\$602,184.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,428.83
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	71,247.14
Stocks, securities, etc.....	32,000.00	Due to State banks and bankers.....	80,860.37
Bank's house, furniture, and fixtures.....	45,000.00	Due to trust companies and savings banks.....	70,976.51
Other real estate and mortg's owned.....		Due to approved reserve agents.....	124,130.14
Due from other national banks.....	39,139.21	Dividends unpaid.....	
Due from State banks and bankers.....	78,570.56	Individual deposits.....	463,574.82
Due from approved reserve agents.....	181,613.91	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	885.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	563.25	U. S. bond account.....	50,000.00
Specie.....	14,884.00		
Legal-tender notes.....	24,032.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,184,217.81</b>	<b>Total</b> .....	<b>1,184,217.81</b>

## Central National Bank, Troy.

W. H. VAN SCHOONHOVEN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Loans and discounts.....	\$670,484.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,948.43	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	78,418.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	194,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,705.37
Stocks, securities, etc.....	215,278.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,214.04	Due to approved reserve agents.....	
Due from other national banks.....	7,369.47	Dividends unpaid.....	106.66
Due from State banks and bankers.....		Individual deposits.....	781,785.56
Due from approved reserve agents.....	124,793.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,370.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,186.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.83		
Specie.....	37,388.50		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,309.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,308,015.79</b>	<b>Total</b> .....	<b>1,308,015.79</b>

## NEW YORK.

## Manufacturers' National Bank, Troy.

GEO. P. IDE, *President.*

No. 721.

FRANK E. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,805,490.99	Capital stock paid in.....	\$150,000.00
Overdrafts.....	27,327.50	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	150,000.00	expenses and taxes paid.....	86,903.53
U. S. bonds on hand.....		National-bank notes outstanding.....	150,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	427,227.50	Due to other national banks.....	30,866.61
Bank's house, furniture, and fixtures	25,000.00	Due to State banks and bankers.....	299,420.06
Other real estate and mortg's owned	42,700.00	Due to trust companies and sav-	
Due from other national banks.....	101,988.89	ings banks.....	50,481.47
Due from State banks and bankers.....	9,419.25	Due to approved reserve agents.....	174,019.84
Due from approved reserve agents.....	640,927.37	Dividends unpaid.....	
Internal-revenue stamps.....	365.33	Individual deposits.....	2,329,870.92
Checks and other cash items.....	56.00	United States deposits.....	143,603.79
Exchanges for clearing house.....	33,909.91	Deposits of U.S. disbursing officers.....	6,015.45
Bills of other national banks.....	15,835.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	156.53	Bills payable.....	
Specie.....	119,483.50	Liabilities other than those above	
Legal-tender notes.....	41,122.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	3,571,182.27	Total.....	3,571,182.27

## Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

R. C. BULL, *Cashier.*

Loans and discounts.....	\$1,355,957.07	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,080.29	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	55,081.19
U. S. bonds on hand.....		National-bank notes outstanding.....	198,600.00
Premiums on U. S. bonds.....	6,750.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	169,894.63	Due to other national banks.....	70,822.55
Bank's house, furniture, and fixtures	35,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	33,964.56	Due to trust companies and sav-	
Due from other national banks.....	4,332.12	ings banks.....	81,550.00
Due from State banks and bankers.....	2,519.34	Due to approved reserve agents.....	19,565.02
Due from approved reserve agents.....	107,095.00	Dividends unpaid.....	272.00
Internal-revenue stamps.....	141.95	Individual deposits.....	1,163,406.27
Checks and other cash items.....	2,277.48	United States deposits.....	
Exchanges for clearing house.....	8,905.79	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2,923.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	255.80	Bills payable.....	
Specie.....	56,500.00	Liabilities other than those above	
Legal-tender notes.....	14,700.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,014,297.03	Total.....	2,014,297.03

## National State Bank, Troy.

J. S. HAWLEY, *President.*

No. 991.

HENRY COLVIN, *Cashier.*

Loans and discounts.....	\$1,790,551.87	Capital stock paid in.....	\$250,000.00
Overdrafts.....	949.71	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	63,119.61
U. S. bonds on hand.....		National-bank notes outstanding.....	75,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	186,525.00	Due to other national banks.....	26,748.82
Bank's house, furniture, and fixtures	12,000.00	Due to State banks and bankers.....	903.96
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	13,237.68	ings banks.....	
Due from State banks and bankers.....	194.68	Due to approved reserve agents.....	
Due from approved reserve agents.....	262,806.45	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	1,864,594.45
Checks and other cash items.....	3,039.03	United States deposits.....	
Exchanges for clearing house.....	2,204.96	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	5,149.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	698.96	Bills payable.....	
Specie.....	104,259.50	Liabilities other than those above	
Legal-tender notes.....	20,000.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	2,480,366.84	Total.....	2,480,366.84

## NEW YORK.

## Troy City National Bank, Troy.

GEO. A. STONE, *President.*

No. 640.

FRANK E. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$902,828.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,007.48	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,208.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,017.64
Stocks, securities, etc.....	177,373.53	Due to State banks and bankers..	3,864.12
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	84,228.46
Other real estate and mortg's owned		Due to approved reserve agents.....	65,374.62
Due from other national banks.....	60,904.39	Dividends unpaid.....	147.00
Due from State banks and bankers.....	5,581.70	Individual deposits.....	924,859.33
Due from approved reserve agents.....	182,318.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,977.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,597.90	Bills payable.....	
Bills of other national banks.....	100,188.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.51		
Specie.....	112,850.00		
Legal-tender notes.....	15,965.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,648,149.27</b>	<b>Total</b> .....	<b>1,648,149.27</b>

## Union National Bank, Troy.

W. F. GURLEY, *President.*

No. 963.

HENRY WHEELER, *Cashier.*

Loans and discounts.....	\$638,314.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,112.18	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,196.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,315.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,315.56
Stocks, securities, etc.....	176,072.56	Due to State banks and bankers.....	4,654.74
Bank's house, furniture, and fixtures	76,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	16,800.87	Due to approved reserve agents.....	
Due from other national banks.....	5,386.46	Dividends unpaid.....	
Due from State banks and bankers.....	1,974.59	Individual deposits.....	792,691.77
Due from approved reserve agents.....	145,880.76	United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,911.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,874.26	Bills payable.....	
Bills of other national banks.....	7,343.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,710.75		
Specie.....	29,473.75		
Legal-tender notes.....	33,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	4,998.80		
<b>Total</b> .....	<b>1,205,173.84</b>	<b>Total</b> .....	<b>1,205,173.84</b>

## United National Bank, Troy.

GEORGE H. CRAMER, *President.*

No. 940.

J. H. NEHER, *Cashier.*

Loans and discounts.....	\$502,607.74	Capital stock paid in.....	\$240,000.00
Overdrafts.....	739.62	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	77,010.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,610.94
Stocks, securities, etc.....	453,000.00	Due to State banks and bankers.....	820.72
Bank's house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	53,445.47
Due from other national banks.....	45,122.91	Dividends unpaid.....	
Due from State banks and bankers.....	358.90	Individual deposits.....	852,206.99
Due from approved reserve agents.....	387,224.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,964.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,222.79	Bills payable.....	
Bills of other national banks.....	4,085.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	294.20		
Specie.....	66,473.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,727,092.53</b>	<b>Total</b> .....	<b>1,727,092.53</b>

## NEW YORK.

## First National Bank, Tully.

FRANK J. CARR, *President.*

No. 5746.

WILLIS MAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,205.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	25.80	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	718.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	969.22	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,655.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	43,034.24
Due from approved reserve agents.....	8,302.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	57.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.07		
Specie.....	305.00		
Legal-tender notes.....	1,518.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>75,003.06</b>	<b>Total</b> .....	<b>75,003.06</b>

## First National Bank, Utica.

CHARLES B. ROGERS, *President.*

No. 1395.

HENRY R. WILLIAMS, *Cashier.*

Loans and discounts.....	\$3,099,167.53	Capital stock paid in.....	\$800,000.00
Overdrafts.....	189.26	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	800,000.00	Undivided profits, less current expenses and taxes paid.....	366,570.06
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	799,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,038.92
Stocks, securities, etc.....	123,007.75	Due to State banks and bankers.....	53,729.18
Bank'g house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	257,219.96
Other real estate and mortg's owned.....	830.00	Due to approved reserve agents.....	8,525.76
Due from other national banks.....	59,080.45	Dividends unpaid.....	750.00
Due from State banks and bankers.....	55,640.49	Individual deposits.....	2,255,791.93
Due from approved reserve agents.....	399,511.65	United States deposits.....	100,000.00
Internal-revenue stamps.....	2,018.93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	32,783.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,728.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	617.85		
Specie.....	139,548.40		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	40,000.00		
Due from Treasurer U. S.....	500.00		
<b>Total</b> .....	<b>4,965,623.31</b>	<b>Total</b> .....	<b>4,965,623.31</b>

## Second National Bank, Utica.

T. R. PROCTOR, *President.*

No. 185.

DAVID A. AVERY, *Cashier.*

Loans and discounts.....	\$859,204.27	Capital stock paid in.....	\$300,000.00
Overdrafts.....	293.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	64,709.92
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	199,747.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,243.53
Stocks, securities, etc.....	10,480.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	47,563.23
Other real estate and mortg's owned.....	3,325.00	Due to approved reserve agents.....	
Due from other national banks.....	31,129.61	Dividends unpaid.....	330.00
Due from State banks and bankers.....	1,575.05	Individual deposits.....	605,696.21
Due from approved reserve agents.....	151,498.82	United States deposits.....	78,233.70
Internal-revenue stamps.....	378.00	Deposits of U. S. disbursing officers.....	1,865.09
Checks and other cash items.....	14,428.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	845.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.34		
Specie.....	35,210.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,409,389.18</b>	<b>Total</b> .....	<b>1,409,389.18</b>

## NEW YORK.

## Oneida National Bank, Utica.

W. S. WALCOTT, *President.*

No. 1392.

GEO. L. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,406,260.21	Capital stock paid in .....	\$500,000.00
Overdrafts .....	3,531.14	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	338,000.00	Undivided profits, less current expenses and taxes paid .....	261,980.24
U. S. bonds to secure deposits .....	162,000.00	National-bank notes outstanding .....	338,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	2,160.28
Stocks, securities, etc. ....	108,697.18	Due to State banks and bankers .....	6,518.03
Bank's house, furniture, and fixtures .....	.....	Due to trust companies and savings banks .....	200,342.31
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks .....	98,884.98	Dividends unpaid .....	536.00
Due from State banks and bankers .....	8,799.40	Individual deposits .....	711,382.81
Due from approved reserve agents .....	127,423.63	United States deposits .....	162,000.00
Internal-revenue stamps .....	321.38	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	44,886.61	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	13,269.69	Bills payable .....	.....
Bills of other national banks .....	30,205.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	184.45		
Specie .....	65,461.00		
Legal-tender notes .....	8,095.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	16,900.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2,432,919.67</b>	<b>Total .....</b>	<b>2,432,919.67</b>

## Utica City National Bank, Utica.

C. S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

Loans and discounts .....	\$1,303,160.86	Capital stock paid in .....	\$500,000.00
Overdrafts .....	4,972.46	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	241,000.00	Undivided profits, less current expenses and taxes paid .....	38,672.89
U. S. bonds to secure deposits .....	159,000.00	National-bank notes outstanding .....	241,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	13,718.75	Due to other national banks .....	7,178.53
Stocks, securities, etc. ....	22,099.78	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	34,000.00	Due to trust companies and savings banks .....	153,273.31
Other real estate and mortg's owned .....	5,605.02	Due to approved reserve agents .....	19,267.92
Due from other national banks .....	21,359.89	Dividends unpaid .....	900.00
Due from State banks and bankers .....	934.01	Individual deposits .....	766,059.89
Due from approved reserve agents .....	117,360.25	United States deposits .....	159,000.00
Internal-revenue stamps .....	752.90	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	16,617.10	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	6,640.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	595.17		
Specie .....	70,933.35		
Legal-tender notes .....	4,553.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	12,050.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2,035,352.54</b>	<b>Total .....</b>	<b>2,035,352.54</b>

## National Bank, Vernon.

W. G. STRONG, *President.*

No. 1264.

D. B. CASE, *Cashier.*

Loans and discounts .....	\$94,579.65	Capital stock paid in .....	\$100,000.00
Overdrafts .....	103.85	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits, less current expenses and taxes paid .....	16,345.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,350.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc. ....	119,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture and fixtures .....	1,500.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	3,000.00	Due to approved reserve agents .....	.....
Due from other national banks .....	835.93	Dividends unpaid .....	.....
Due from State banks and bankers .....	1,194.49	Individual deposits .....	115,176.83
Due from approved reserve agents .....	14,782.37	United States deposits .....	.....
Internal-revenue stamps .....	188.15	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	635.16	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,160.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	93.97		
Specie .....	9,488.50		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,750.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>284,872.07</b>	<b>Total .....</b>	<b>284,872.07</b>

## NEW YORK.

## National Bank, Walden.

GEO. W. STODDARD, *President.*

No. 5053.

W. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,767.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	408.84	Surplus fund.....	7,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,456.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,970.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,186.99
Stocks, securities, etc.....	14,819.69	Due to State banks and bankers.....	10.00
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	13,799.47
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,821.50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	143,530.45
Due from approved reserve agents.....	38,745.51	United States deposits.....	
Internal-revenue stamps.....	294.43	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	327.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	495.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	463.14		
Specie.....	15,250.95		
Legal-tender notes.....	910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>270,553.31</b>	<b>Total.....</b>	<b>270,553.31</b>

## First National Bank, Walton.

GEO. O. MEAD, *President.*

No. 4495.

JOHN OLMSTEAD, *Cashier.*

Loans and discounts.....	\$346,994.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	285.68	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,314.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	270.91
Stocks, securities, etc.....	30,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,293.15	Dividends unpaid.....	
Due from State banks and bankers.....	3,457.21	Individual deposits.....	428,554.24
Due from approved reserve agents.....	65,407.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,077.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	605.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	269.86		
Specie.....	31,593.55		
Legal-tender notes.....	3,255.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>543,139.44</b>	<b>Total.....</b>	<b>543,139.44</b>

## Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Loans and discounts.....	\$254,049.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,791.63	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,552.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,274.60
Stocks, securities, etc.....	24,400.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	548.02	Dividends unpaid.....	
Due from State banks and bankers.....	14,457.18	Individual deposits.....	221,272.71
Due from approved reserve agents.....	10,258.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,466.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.65		
Specie.....	10,689.25		
Legal-tender notes.....	5,401.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>433,099.77</b>	<b>Total.....</b>	<b>433,099.77</b>

NEW YORK.

First National Bank, Warwick.

C. A. CRISSEY, *President.*

No. 314.

F. C. CARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,869.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	116.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	34,909.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,268.24
Stocks, securities, etc.....	231,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and sav- ings banks.....	9,963.25
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	318,085.76
Due from approved reserve agents.....	76,260.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,930.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.45		
Specie.....	19,059.65		
Legal-tender notes.....	3,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>600,221.90</b>	<b>Total</b> .....	<b>600,221.90</b>

First National Bank, Waterloo.

FRANCIS BACON, *President.*

No. 368.

HERBERT R. BECKER, *Cashier.*

Loans and discounts.....	\$189,346.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,345.76	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,022.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	5,230.68
Stocks, securities, etc.....	27,000.00	Due to State banks and bankers.....	12.11
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,300.00	Due to approved reserve agents.....	
Due from other national banks.....	6,511.23	Dividends unpaid.....	
Due from State banks and bankers.....	1,744.82	Individual deposits.....	143,471.65
Due from approved reserve agents.....	8,117.52	United States deposits.....	
Internal-revenue stamps.....	120.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,890.22	Notes and bills rediscounted.....	15,114.72
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	731.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	499.46		
Specie.....	3,145.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>316,851.54</b>	<b>Total</b> .....	<b>316,851.54</b>

City National Bank, Watertown.

C. R. REMINGTON, *President.*

No. 4296.

J. O. HATHWAY, *Cashier.*

Loans and discounts.....	\$405,663.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,685.72	Surplus fund.....	14,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,819.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,064.00
Stocks, securities, etc.....	166.04	Due to State banks and bankers.....	718.43
Bank'g house, furniture, and fixtures	2,082.00	Due to trust companies and sav- ings banks.....	39,820.98
Other real estate and mortg's owned	1,535.00	Due to approved reserve agents.....	
Due from other national banks.....	16,456.65	Dividends unpaid.....	15.00
Due from State banks and bankers.....	955.79	Individual deposits.....	345,617.83
Due from approved reserve agents.....	79,049.10	United States deposits.....	
Internal-revenue stamps.....	231.44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,550.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,678.00	Liabilities other than those above stated.....	23,615.63
Fractional currency, nickels, cents.....	167.42		
Specie.....	9,800.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>571,270.91</b>	<b>Total</b> .....	<b>571,270.91</b>

## NEW YORK.

## Jefferson County National Bank, Watertown.

JNO. C. KNOWLTON, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,341,134.05	Capital stock paid in .....	\$148,800.00
Overdrafts.....	1,824.10	Surplus fund .....	37,200.00
U. S. bonds to secure circulation...	43,500.00	Undivided profits, less current expenses and taxes paid.....	174,598.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	94,264.04
Stocks, securities, etc.....	101,680.00	Due to State banks and bankers.....	75,353.04
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	81,808.43
Other real estate and mortg's owned.....	8,450.00	Due to approved reserve agents.....	27,918.62
Due from other national banks.....	18,312.15	Dividends unpaid.....	708.00
Due from State banks and bankers.....	11,623.04	Individual deposits.....	1,042,226.25
Due from approved reserve agents.....	132,536.63	United States deposits.....	
Internal-revenue stamps.....	370.67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12,710.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,833.97	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.29		
Specie.....	37,069.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,175.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,724,356.42</b>	<b>Total</b> .....	<b>1,724,356.42</b>

## National Bank and Loan Company, Watertown.

G. C. SHERMAN, *President.*

No. 1508.

W. H. HATHWAY, *Cashier.*

Loans and discounts.....	\$369,791.16	Capital stock paid in .....	\$75,000.00
Overdrafts.....	293.10	Surplus fund .....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	19,281.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	32,608.06
Stocks, securities, etc.....	34,657.72	Due to State banks and bankers.....	281.57
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	44,898.42
Other real estate and mortg's owned.....	535.00	Due to approved reserve agents.....	6,025.08
Due from other national banks.....	13,712.21	Dividends unpaid.....	
Due from State banks and bankers.....	2,650.87	Individual deposits.....	341,490.25
Due from approved reserve agents.....	58,068.65	United States deposits.....	
Internal-revenue stamps.....	198.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,848.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.01		
Specie.....	16,554.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>609,585.05</b>	<b>Total</b> .....	<b>609,585.05</b>

## National Union Bank, Watertown.

W. W. TAGGART, *President.*

No. 1507.

A. L. UPHAM, *Cashier.*

Loans and discounts.....	\$516,736.15	Capital stock paid in .....	\$147,440.00
Overdrafts.....	9,967.90	Surplus fund .....	36,860.00
U. S. bonds to secure circulation...	140,000.00	Undivided profits, less current expenses and taxes paid.....	73,938.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	140,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,106.41	Due to other national banks.....	2,094.70
Stocks, securities, etc.....	39,847.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,950.00	Due to trust companies and savings banks.....	65,777.02
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,891.57	Dividends unpaid.....	388.00
Due from State banks and bankers.....	6,531.12	Individual deposits.....	430,548.44
Due from approved reserve agents.....	88,637.90	United States deposits.....	
Internal-revenue stamps.....	351.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15,142.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	283.94		
Specie.....	22,450.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>897,046.38</b>	<b>Total</b> .....	<b>897,046.38</b>

## NEW YORK.

## Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$560,701.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,477.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	93,683.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,366.48
Stocks, securities, etc.....	115,525.00	Due to State banks and bankers.....	12,530.84
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	63,676.92
Other real estate and mortg'owned		Due to approved reserve agents.....	9,950.78
Due from other national banks.....	15,429.30	Dividends unpaid.....	
Due from State banks and bankers.....	41,072.45	Individual deposits.....	514,140.72
Due from approved reserve agents.....	62,478.95	United States deposits.....	
Internal-revenue stamps.....	474.47	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,580.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320.00	Liabilities other than those above stated.....	6,393.31
Fractional currency, nickels, cents.....	62.78		
Specie.....	16,170.00	Total.....	893,743.04
Legal-tender notes.....	13,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	893,743.04		

## National Bank, Waterville.

S. W. GOODWIN, *President.*

No. 1361.

W. L. RACE, *Cashier.*

Loans and discounts.....	\$334,521.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	379.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	26,519.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,168.04
Stocks, securities, etc.....	81,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	16,550.00	Due to approved reserve agents.....	
Due from other national banks.....	48.84	Dividends unpaid.....	
Due from State banks and bankers.....	385.60	Individual deposits.....	318,497.04
Due from approved reserve agents.....	53,157.37	United States deposits.....	
Internal-revenue stamps.....	191.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,094.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.13		
Specie.....	16,842.00	Total.....	567,184.68
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	567,184.68		

## First National Bank, Waverly.

F. E. LYFORD, *President.*

No. 297.

P. L. LANG, *Cashier.*

Loans and discounts.....	\$150,665.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,991.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,362.43
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	1.25
Stocks, securities, etc.....	137,150.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	22,075.00	Due to approved reserve agents.....	
Due from other national banks.....	179.34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	364,005.46
Due from approved reserve agents.....	76,195.94	United States deposits.....	100,000.00
Internal-revenue stamps.....	76.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	471.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,411.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	347.40		
Specie.....	1,876.00	Total.....	546,869.14
Legal-tender notes.....	19,305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	546,869.14		

## NEW YORK.

## First National Bank, Wayland.

WILLIAM W. CLARK, *President.*

No. 5196.

JOHN J. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,740.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	114.99	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,564.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,496.87	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,449.51	Dividends unpaid.....	
Due from State banks and bankers.....	945.15	Individual deposits.....	60,121.80
Due from approved reserve agents.....	1,030.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	88.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	965.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.92		
Specie.....	2,018.35		
Legal-tender notes.....	1,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	128,186.73	Total.....	128,186.73

## First National Bank, Wellsville.

W. F. JONES, *President.*

No. 2850.

GEO. B. WILCOX, *Cashier.*

Loans and discounts.....	\$373,515.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,804.79	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,547.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	576.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,617.03	Dividends unpaid.....	
Due from State banks and bankers.....	2,973.64	Individual deposits.....	326,011.78
Due from approved reserve agents.....	65,402.71	United States deposits.....	
Internal-revenue stamps.....	171.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,225.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	977.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.81		
Specie.....	17,424.90		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	510,559.54	Total.....	510,559.54

## Citizens' National Bank, Wellsville.

E. A. WILLETS, *President.*

No. 4988.

WM. J. RICHARDSON, *Cashier.*

Loans and discounts.....	\$293,913.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,882.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,563.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,333.12	Dividends unpaid.....	
Due from State banks and bankers.....	988.64	Individual deposits.....	281,266.68
Due from approved reserve agents.....	15,729.44	United States deposits.....	
Internal-revenue stamps.....	70.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,910.74	Notes and bills rediscounted.....	11,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.94		
Specie.....	26,444.70		
Legal-tender notes.....	1,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	419,330.61	Total.....	419,330.61

## NEW YORK.

### National Bank, Westfield.

E. A. SKINNER, *President.*

No. 3166.

F. W. CRANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,367.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	631.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,830.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	102,620.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,665.02	Dividends unpaid.....	
Due from State banks and bankers.....	12,309.59	Individual deposits.....	377,064.31
Due from approved reserve agents.....	56,009.48	United States deposits.....	
Internal-revenue stamps.....	63.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,862.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,714.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191.00		
Specie.....	21,761.81		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>490,694.88</b>	<b>Total</b> .....	<b>490,694.88</b>

### National Bank, West Troy.

T. A. KNICKERBACKER, *President.*

No. 1265.

A. T. PHELPS, *Cashier.*

Loans and discounts.....	\$215,794.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,636.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,513.35
Stocks, securities, etc.....	71,351.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned	1,426.30	Due to approved reserve agents.....	
Due from other national banks.....	10,195.85	Dividends unpaid.....	
Due from State banks and bankers.....	223.99	Individual deposits.....	291,160.14
Due from approved reserve agents.....	85,592.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	378.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,828.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.00		
Specie.....	14,302.33		
Legal-tender notes.....			
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....	750.00		
<b>Total</b> .....	<b>448,309.65</b>	<b>Total</b> .....	<b>448,309.65</b>

### First National Bank, West Winfield.

CHARLES D. WHEELER, *President.*

No. 801.

H. H. WHEELER, *Cashier.*

Loans and discounts.....	\$98,936.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	272.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,273.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	68.73
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned	13,249.00	Due to approved reserve agents.....	
Due from other national banks.....	431.09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	83,026.92
Due from approved reserve agents.....	8,841.40	United States deposits.....	
Internal-revenue stamps.....	350.69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	47.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.69		
Specie.....	4,419.00		
Legal-tender notes.....	6,319.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>194,369.51</b>	<b>Total</b> .....	<b>194,369.51</b>

## NEW YORK.

## Merchants' National Bank, Whitehall.

ROBERT H. COOK, *President.*

No. 2233.

DEWITT C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,374.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,194.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,700.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	84.50
Stocks, securities, etc.....	107,411.70	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	505.05	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	484,204.21
Due from approved reserve agents.....	254,843.39	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	338.70	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,677.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	39.89		
Specie.....	19,465.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	597,183.28	Total.....	597,183.28

## Old National Bank, Whitehall.

A. C. SAWYER, *President.*

No. 1160.

M. J. BROWN, *Cashier.*

Loans and discounts.....	\$190,613.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.....	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,389.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	9,093.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	55,600.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	112.65	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	241,747.52
Due from approved reserve agents.....	93,451.79	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	486.00	Bills payable.....	.....
Bills of other national banks.....	41.93	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	4,923.50		
Specie.....	9,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
Total.....	480,229.83	Total.....	480,229.83

## First National Bank, Wolcott.

CHARLES H. PALMER, *President.*

No. 5928.

EDWIN D. SCOTT, *Cashier.*

Loans and discounts.....	\$22,596.58	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.....	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	52.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	9,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	787.50	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,052.38	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	6,458.06	Dividends unpaid.....	.....
Due from State banks and bankers.....	10,000.00	Individual deposits.....	22,135.12
Due from approved reserve agents.....	5,045.01	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	20.33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	39.14		
Specie.....	1,688.40		
Legal-tender notes.....	3,100.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	.....		
Total.....	61,687.40	Total.....	61,687.40

## NEW YORK.

## First National Bank, Yonkers.

WM. H. DOTY, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,052,551.12	Capital stock paid in .....	\$150,000.00
Overdrafts .....	5,974.06	Surplus fund .....	65,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current expenses and taxes paid .....	16,800.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	150,000.00
U. S. bonds on hand .....	500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	117,325.43
Stocks, securities, etc .....	29,290.00	Due to State banks and bankers ..	24,881.15
Bank's house, furniture, and fixtures	75,000.00	Due to trust companies and sav- ings banks .....	109,337.76
Other real estate and mortg's owned	82,469.08	Due to approved reserve agents ..	.....
Due from other national banks .....	55,479.27	Dividends unpaid .....	164.50
Due from State banks and bankers ..	15,843.28	Individual deposits .....	1,031,321.68
Due from approved reserve agents ..	125,569.80	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers ..	.....
Checks and other cash items .....	13,681.72	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	30,000.00
Bills of other national banks .....	12,604.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	2,087.26	Total .....	1,694,830.99
Specie .....	23,446.40		
Legal-tender notes .....	42,835.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	7,500.00		
Due from Treasurer U. S. ....	.....		
Total .....	1,694,830.99		

## Citizens' National Bank, Yonkers.

C. E. WARING, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Loans and discounts .....	\$619,241.18	Capital stock paid in .....	\$100,000.00
Overdrafts .....	969.21	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	30,964.18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	50,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	6,089.14
Stocks, securities, etc .....	62,375.00	Due to State banks and bankers ..	2,750.51
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and sav- ings banks .....	70,289.61
Other real estate and mortg's owned	19,364.43	Due to approved reserve agents ..	.....
Due from other national banks .....	51,231.69	Dividends unpaid .....	64.00
Due from State banks and bankers ..	13,878.15	Individual deposits .....	826,704.95
Due from approved reserve agents ..	253,403.46	United States deposits .....	.....
Internal-revenue stamps .....	253.58	Deposits of U. S. disbursing officers ..	.....
Checks and other cash items .....	6,178.02	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,322.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	265.67	Total .....	1,186,862.39
Specie .....	21,555.00		
Legal-tender notes .....	32,325.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S. ....	1,000.00		
Total .....	1,186,862.39		

## NORTH CAROLINA.

## Blue Ridge National Bank, Asheville.

J. W. NORWOOD, *President.*

No. 5110.

E. SLUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,389.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	243.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,397.97
U. S. bonds to secure deposits.....	96,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,614.36
Stocks, securities, etc.....		Due to State banks and bankers.....	11,540.34
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,519.21	Dividends unpaid.....	
Due from State banks and bankers.....	31,553.20	Individual deposits.....	215,621.49
Due from approved reserve agents.....	50.00	United States deposits.....	61,945.89
Internal-revenue stamps.....	856.17	Deposits of U.S. disbursing officers.....	54,054.11
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,225.00	Bills payable.....	
Bills of other national banks.....	28.05	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13,400.00		
Specie.....	8,909.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>553,174.16</b>	<b>Total</b> .....	<b>553,174.16</b>

## First National Bank, Charlotte.

M. P. PEGRAM, *President.*

No. 1547.

D. W. OATES, *Cashier.*

Loans and discounts.....	\$839,803.58	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,263.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	79,318.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,527.00
Stocks, securities, etc.....	36,000.00	Due to State banks and bankers.....	25,452.81
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,265.44	Due to approved reserve agents.....	
Due from other national banks.....	11,541.32	Dividends unpaid.....	
Due from State banks and bankers.....	101,409.94	Individual deposits.....	553,439.71
Due from approved reserve agents.....	7,561.57	United States deposits.....	
Internal-revenue stamps.....	8,240.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	152.32	Notes and bills rediscounted.....	58,000.00
Exchanges for clearing house.....	80,000.00	Bills payable.....	
Bills of other national banks.....	35,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,500.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,197,738.03</b>	<b>Total</b> .....	<b>1,197,738.03</b>

## Charlotte National Bank, Charlotte.

B. D. HEATH, *President.*

No. 5055.

W. H. TWITTY, *Cashier.*

Loans and discounts.....	\$645,160.84	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,101.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	91,250.00	Undivided profits, less current expenses and taxes paid.....	26,384.09
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	91,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27,128.84
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	23,867.52
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	39,052.31	Due to approved reserve agents.....	
Due from other national banks.....	40,421.22	Dividends unpaid.....	
Due from State banks and bankers.....	32,333.22	Individual deposits.....	524,565.90
Due from approved reserve agents.....	461.65	United States deposits.....	50,000.00
Internal-revenue stamps.....	13,887.37	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	128.41	Bills payable.....	30,000.00
Bills of other national banks.....	10,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16,137.00	U. S. bond account.....	30,000.00
Specie.....	4,562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>948,196.35</b>	<b>Total</b> .....	<b>948,196.35</b>

## NORTH CAROLINA.

## Commercial National Bank, Charlotte.

J. S. SPENCER, *President.*

No. 2135.

A. G. BRENNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$835,853.50	Capital stock paid in.....	\$175,000.00
Overdrafts.....	14,357.31	Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	175,000.00	Undivided profits, less current expenses and taxes paid.....	77,033.58
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	175,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,197.82
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	178.12
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	59,960.06	Dividends unpaid.....	.....
Due from State banks and bankers.....	22,567.07	Individual deposits.....	555,256.97
Due from approved reserve agents.....	76,146.25	United States deposits.....	90,802.55
Internal-revenue stamps.....	587.97	Deposits of U. S. disbursing officers.....	6,377.21
Checks and other cash items.....	12,651.94	Notes and bills rediscounted.....	125,000.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	15,343.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	640.00		
Specie.....	57,389.15		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....	100.00		
Total.....	1,380,846.25	Total.....	1,380,846.25

## Merchants and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President.*

No. 1781.

JNO. M. MILLER, JR., *Cashier.*

Loans and discounts.....	\$722,724.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,044.70	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	41,242.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,625.00	Due to other national banks.....	28,771.95
Stocks, securities, etc.....	915.56	Due to State banks and bankers.....	52,273.58
Bank's house, furniture, and fixtures.....	16,335.81	Due to trust companies and savings banks.....	2,520.95
Other real estate and mortg'owned.....	6,097.45	Due to approved reserve agents.....	39,010.34
Due from other national banks.....	23,811.65	Dividends unpaid.....	12.00
Due from State banks and bankers.....	26,628.80	Individual deposits.....	292,874.38
Due from approved reserve agents.....	20,820.78	United States deposits.....	.....
Internal-revenue stamps.....	179.85	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	17,004.55	Notes and bills rediscounted.....	178,020.32
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	580.22		
Specie.....	12,908.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,049.00		
Due from Treasurer U. S.....	.....		
Total.....	1,074,725.53	Total.....	1,074,725.53

## Concord National Bank, Concord.

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

Loans and discounts.....	\$161,950.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,908.28	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,320.56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,490.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	2,227.26
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	29,463.80	Dividends unpaid.....	52.00
Due from State banks and bankers.....	5,536.83	Individual deposits.....	.....
Due from approved reserve agents.....	130.00	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	149,440.70
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	145.80	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	9,000.00		
Specie.....	5,070.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
Total.....	243,530.52	Total.....	243,530.52

## NORTH CAROLINA.

## First National Bank, Durham.

J. S. CARR, *President.*

No. 3811.

LEO D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,249.21	Capital stock paid in.....	\$150,000.00
Overdrafts.....	39,275.91	Surplus fund.....	17,288.45
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	30,065.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	4,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,659.89
Stocks, securities, etc.....		Due to State banks and bankers.....	1,933.83
Bank's house, furniture, and fixtures.....	36,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,533.83	Dividends unpaid.....	
Due from State banks and bankers.....	1,758.43	Individual deposits.....	174,798.05
Due from approved reserve agents.....	27,388.23	United States deposits.....	
Internal-revenue stamps.....	59.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,822.91	Notes and bills rediscounted.....	28,025.12
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.76		
Specie.....	5,755.00		
Legal-tender notes.....	9,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	444,271.03	Total.....	444,271.03

## First National Bank, Elizabeth City.

CHAS. H. ROBINSON, *President.*

No. 4628.

W. T. OLD, *Cashier.*

Loans and discounts.....	\$168,904.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	135.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,783.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	34,935.77	Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	1,247.71
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,721.09	Dividends unpaid.....	20.00
Due from State banks and bankers.....	4,181.02	Individual deposits.....	153,186.18
Due from approved reserve agents.....	11,715.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	781.47	Notes and bills rediscounted.....	14,919.80
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,022.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.95		
Specie.....	3,415.00		
Legal-tender notes.....	9,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	308,156.86	Total.....	308,156.86

## Elkin National Bank, Elkin.

R. J. THURMOND, *President.*

No. 5673.

THOS. J. LILLARD, *Cashier.*

Loans and discounts.....	\$36,442.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	354.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,250.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,555.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,192.93	Dividends unpaid.....	
Due from State banks and bankers.....	227.71	Individual deposits.....	27,209.80
Due from approved reserve agents.....	1,239.56	United States deposits.....	
Internal-revenue stamps.....	8.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,361.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.33		
Specie.....	2,318.25		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	77,564.26	Total.....	77,564.26

## NORTH CAROLINA.

## National Bank, Fayetteville.

W. J. EDWARDS, *President.*

No. 5677.

C. J. AHEARN, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,091.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,733.37	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	351.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	761.72	Due to other national banks.....	2,134.13
Stocks, securities, etc.....		Due to State banks and bankers.....	11,293.38
Bank's house, furniture, and fixtures.....	6,347.29	Due to trust companies and savings banks.....	994.73
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,121.57
Due from other national banks.....	5,121.17	Dividends unpaid.....	
Due from State banks and bankers.....	14,610.78	Individual deposits.....	38,806.73
Due from approved reserve agents.....	10,491.72	United States deposits.....	
Internal-revenue stamps.....	19.23	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,226.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.59		
Specie.....	3,500.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	225.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>117,202.01</b>	<b>Total</b> .....	<b>117,202.01</b>

## First National Bank, Gastonia.

L. L. JENKINS, *President.*

No. 4377.

S. N. BOYCE, *Cashier.*

Loans and discounts.....	\$206,498.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,535.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,252.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	29,990.31
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	19,388.98
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,916.16	Dividends unpaid.....	
Due from State banks and bankers.....	3,179.12	Individual deposits.....	97,158.06
Due from approved reserve agents.....	13,190.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,275.00	Notes and bills rediscounted.....	80,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	311.06		
Specie.....	9,700.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>301,290.22</b>	<b>Total</b> .....	<b>301,290.22</b>

## National Bank, Goldsboro.

G. A. NORWOOD, JR., *President.*

No. 5048.

J. M. HOLLOWELL, *Cashier.*

Loans and discounts.....	\$161,705.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,265.94	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	11,686.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,167.72	Dividends unpaid.....	
Due from State banks and bankers.....	612.14	Individual deposits.....	133,197.96
Due from approved reserve agents.....	7,145.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.90		
Specie.....	12,400.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total</b> .....	<b>234,384.45</b>	<b>Total</b> .....	<b>234,384.45</b>

## NORTH CAROLINA.

## City National Bank, Greensboro.

J. M. WALKER, *President.*

No. 5168.

LEE H. BATTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$307,573.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,222.15	Surplus fund.....	15,600.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,937.57
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,443.49	Due to other national banks.....	1,275.34
Stocks, securities, etc.....		Due to State banks and bankers.....	12,314.34
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	15,404.25
Other real estate and mortg's owned.....		Due to approved reserve agents.....	6,518.76
Due from other national banks.....	23,460.66	Dividends unpaid.....	36.00
Due from State banks and bankers.....	15,773.76	Individual deposits.....	191,054.92
Due from approved reserve agents.....	6,388.56	United States deposits.....	50,000.00
Internal-revenue stamps.....	618.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,345.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	65,000.00
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	437.09		
Specie.....	13,945.00		
Legal-tender notes.....	2,723.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>561,141.18</b>	<b>Total</b> .....	<b>561,141.18</b>

## Greensboro National Bank, Greensboro.

NEIL ELLINGTON, *President.*

No. 5031.

A. H. ALDERMAN, *Cashier.*

Loans and discounts.....	\$392,344.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,397.88	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,226.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	3,569.29	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25,952.38
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	8,632.96
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	794.08
Other real estate and mortg's owned.....		Due to approved reserve agents.....	7,526.88
Due from other national banks.....	15,566.83	Dividends unpaid.....	
Due from State banks and bankers.....	7,264.16	Individual deposits.....	360,597.21
Due from approved reserve agents.....	34,476.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,502.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.77		
Specie.....	26,932.50		
Legal-tender notes.....	11,102.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	98.09		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>624,729.99</b>	<b>Total</b> .....	<b>624,729.99</b>

## First National Bank, Hickory.

A. A. SHUFORD, *President.*

No. 4597.

K. C. MENZIES, *Cashier.*

Loans and discounts.....	\$172,524.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	465.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,771.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	537.40
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,141.95	Dividends unpaid.....	
Due from State banks and bankers.....	1,046.42	Individual deposits.....	148,276.09
Due from approved reserve agents.....	8,188.41	United States deposits.....	
Internal-revenue stamps.....	15.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	194.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.00		
Specie.....	11,122.57		
Legal-tender notes.....	3,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>227,084.79</b>	<b>Total</b> .....	<b>227,084.79</b>

**NORTH CAROLINA.****Commercial National Bank, Highpoint.**J. ELWOOD COX, *President.*

No. 4568.

R. C. CHARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,481.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,355.01	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid .....	9,170.19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2,500.00	Due to other national banks .....	8,118.25
Stocks, securities, etc. ....		Due to State banks and bankers ..	7,294.27
Bank's house, furniture, and fixtures ..	1,000.00	Due to trust companies and savings banks .....	2,494.81
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks .....	8,675.30	Dividends unpaid .....	
Due from State banks and bankers ..	5,908.86	Individual deposits .....	136,893.22
Due from approved reserve agents ..	6,524.51	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers ..	
Checks and other cash items .....	418.55	Notes and bills rediscounted .....	18,650.00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	340.00	Liabilities other than those above stated ..	
Fractional currency, nickels, cents ..	22.65		
Specie .....	9,354.00		
Legal-tender notes .....	2,540.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>292,620.74</b>	<b>Total .....</b>	<b>292,620.74</b>

**National Bank, Highpoint.**W. J. ARMFIELD, *President.*

No. 3490.

E. M. ARMFIELD, *Cashier.*

Loans and discounts .....	\$282,672.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,153.25	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid .....	21,323.43
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2,000.00	Due to other national banks .....	879.14
Stocks, securities, etc. ....	374.28	Due to State banks and bankers ..	42,535.03
Bank's house, furniture, and fixtures ..	1,260.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks .....	7,467.78	Dividends unpaid .....	
Due from State banks and bankers ..		Individual deposits .....	169,648.68
Due from approved reserve agents ..	8,444.63	United States deposits .....	
Internal-revenue stamps .....	18.00	Deposits of U. S. disbursing officers ..	
Checks and other cash items .....	76.37	Notes and bills rediscounted .....	9,816.92
Exchanges for clearing house .....		Bills payable .....	10,000.00
Bills of other national banks .....	395.00	Liabilities other than those above stated ..	
Fractional currency, nickels, cents ..	104.66		
Specie .....	9,486.50		
Legal-tender notes .....	6,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>374,253.20</b>	<b>Total .....</b>	<b>374,253.20</b>

**First National Bank, Kings Mountain.**W. A. MAUNEY, *President.*

No. 5451.

R. L. MAUNEY, *Cashier.*

Loans and discounts .....	\$38,513.37	Capital stock paid in .....	\$25,000.00
Overdrafts .....	140.94	Surplus fund .....	
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid .....	1,798.74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	6,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	240.90	Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	250.11	Due to trust companies and savings banks .....	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks .....	4,268.27	Dividends unpaid .....	
Due from State banks and bankers ..		Individual deposits .....	15,859.71
Due from approved reserve agents ..	1,852.97	United States deposits .....	
Internal-revenue stamps .....	154.01	Deposits of U. S. disbursing officers ..	
Checks and other cash items .....		Notes and bills rediscounted .....	2,500.00
Exchanges for clearing house .....		Bills payable .....	5,642.58
Bills of other national banks .....	1,998.00	Liabilities other than those above stated ..	
Fractional currency, nickels, cents ..	884.96		
Specie .....	2,185.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>57,051.03</b>	<b>Total .....</b>	<b>57,051.03</b>

**NORTH CAROLINA.****First National Bank, Laurinburg.***A. L. JAMES, President.*

No. 5651.

*THOS. J. GILL, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,991.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	312.57	Surplus fund.....	200.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	443.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	304.69	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,181.10	Dividends unpaid.....	3.00
Due from State banks and bankers.....		Individual deposits.....	115,753.77
Due from approved reserve agents.....	25,333.73	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	582.22		
Specie.....	8,857.50		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>147,650.53</b>	<b>Total.....</b>	<b>147,650.53</b>

**National Bank, Lexington.***Z. V. WALSER, President.*

No. 5698.

*R. L. BURKHEAD, Cashier.*

Loans and discounts.....	\$30,430.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	336.21	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	398.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	437.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,285.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	625.44	Due to approved reserve agents.....	
Due from other national banks.....	4,813.90	Dividends unpaid.....	
Due from State banks and bankers.....	1,300.50	Individual deposits.....	18,522.52
Due from approved reserve agents.....	30.00	United States deposits.....	
Internal-revenue stamps.....	381.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	70.00	Bills payable.....	
Bills of other national banks.....	5.07	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	602.25		
Specie.....	290.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>50,171.49</b>	<b>Total.....</b>	<b>50,171.49</b>

**First National Bank, Morganton.***CLEMENT GEITNER, President.*

No. 5450.

*A. M. INGOLD, Cashier.*

Loans and discounts.....	\$63,147.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	403.30	Surplus fund.....	800.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	843.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	585.26	Due to other national banks.....	
Stocks, securities, etc.....	550.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,050.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,757.33	Due to approved reserve agents.....	
Due from other national banks.....	7,973.85	Dividends unpaid.....	
Due from State banks and bankers.....	100.00	Individual deposits.....	72,649.09
Due from approved reserve agents.....	1,582.12	United States deposits.....	
Internal-revenue stamps.....	600.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	141.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,402.00	Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>109,293.07</b>	<b>Total.....</b>	<b>109,293.07</b>

**NORTH CAROLINA.****First National Bank, Mount Airy.**THOS. FAWCETT, *President.*

No. 4896.

M. L. FAWCETT, *Cashier.*

Loans and discounts.....	\$142,575.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,188.89	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,489.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,033.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,418.34	Due to trust companies and savings banks.....	505.16
Other real estate and mortg's owned.....	1,912.42	Due to approved reserve agents.....	
Due from other national banks.....	3,530.06	Dividends unpaid.....	
Due from State banks and bankers.....	1,960.30	Individual deposits.....	92,903.07
Due from approved reserve agents.....	4,530.41	United States deposits.....	
Internal-revenue stamps.....	42.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	28,396.38
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.65		
Specie.....	14,920.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>197,793.86</b>	<b>Total.....</b>	<b>197,793.86</b>

**National Bank, Newbern.**JAMES A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Loans and discounts.....	\$352,594.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,926.98	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,350.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,278.37
Stocks, securities, etc.....	77,602.09	Due to State banks and bankers.....	1,614.58
Bank'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,969.70	Due to approved reserve agents.....	1,521.44
Due from other national banks.....	11,924.57	Dividends unpaid.....	
Due from State banks and bankers.....	16,257.80	Individual deposits.....	340,104.51
Due from approved reserve agents.....	3,952.54	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,532.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,376.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,036.30		
Specie.....	19,347.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>553,969.11</b>	<b>Total.....</b>	<b>553,969.11</b>

**First National Bank, Oxford.**R. W. LASSITER, *President.*

No. 5885.

W. H. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$14,137.62	Capital stock paid in.....	\$17,500.00
Overdrafts.....		Capital stock paid in not certified.....	1,830.00
U. S. bonds to secure circulation.....	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	173.78
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	449.22	State-bank notes outstanding.....	
Stocks, securities, etc.....	306.02	Due to other national banks.....	406.01
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....	9,476.32	Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	11,599.90	Dividends unpaid.....	
Due from approved reserve agents.....	5.00	Individual deposits.....	30,774.00
Internal-revenue stamps.....	1,926.13	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,630.00	Bills payable.....	
Fractional currency, nickels, cents.....	36.68	Liabilities other than those above stated.....	
Specie.....	6,999.40		
Legal-tender notes.....	3,805.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>56,933.79</b>	<b>Total.....</b>	<b>56,933.79</b>

## NORTH CAROLINA.

## Citizens' National Bank, Raleigh.

JOS. G. BROWN, *President.*

No. 1766.

H. E. LITCHFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$388,382.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,106.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,609.64
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	19,445.73
Stocks, securities, etc.....	26,000.00	Due to State banks and bankers.....	14,567.70
Bank's house, furniture, and fixtures.....	34,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	20,937.38	Dividends unpaid.....	.....
Due from State banks and bankers.....	12,576.04	Individual deposits.....	486,475.39
Due from approved reserve agents.....	106,621.10	United States deposits.....	69,525.33
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	29,208.16
Checks and other cash items.....	28,703.38	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	6,005.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	453.41		
Specie.....	21,871.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,075.70		
Total.....	835,831.95	Total.....	835,831.95

## National Bank, Raleigh.

CHAS. H. BELVIN, *President.*

No. 3389.

F. H. BRIGGS, *Cashier.*

Loans and discounts.....	\$418,424.21	Capital stock paid in.....	\$225,000.00
Overdrafts.....	49,948.56	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	57,520.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	54,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	16,173.39
Stocks, securities, etc.....	26,360.50	Due to State banks and bankers.....	2,349.05
Bank's house, furniture, and fixtures.....	28,661.78	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	16,862.52	Dividends unpaid.....	.....
Due from State banks and bankers.....	13,120.85	Individual deposits.....	331,126.50
Due from approved reserve agents.....	59,463.42	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,133.60	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	25,000.00
Bills of other national banks.....	20,200.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,967.06		
Specie.....	23,530.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	696.80		
Total.....	757,119.30	Total.....	757,119.30

## First National Bank, Salisbury.

KERR CRAIGE, *President.*

No. 2981.

WM. C. BLACKMER, *Cashier.*

Loans and discounts.....	\$149,830.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,536.97	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,998.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,057.04
Stocks, securities, etc.....	6,200.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,275.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	4,372.00	Due to approved reserve agents.....	4,171.68
Due from other national banks.....	11,612.31	Dividends unpaid.....	4.00
Due from State banks and bankers.....	3,445.02	Individual deposits.....	125,101.65
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	704.92	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,005.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,142.66		
Specie.....	13,083.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
Total.....	217,832.57	Total.....	217,832.57

**NORTH CAROLINA.****First National Bank, Statesville.***J. A. COOPER, President.*

No. 3682.

*GEO. H. BROWN, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204, 149. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	752. 92	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 022. 95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	9, 236. 52	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	11, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4, 654. 84	Dividends unpaid.....	.....
Due from State banks and bankers.....	1, 986. 46	Individual deposits.....	171, 190. 21
Due from approved reserve agents.....	2, 584. 63	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3, 209. 62	Notes and bills rediscounted.....	28, 500. 00
Exchanges for clearing house.....	.....	Bills payable.....	8, 000. 00
Bills of other national banks.....	2, 475. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	66. 45		
Specie.....	30, 367. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....		
Total.....	304, 213. 16	Total.....	304, 213. 16

**First National Bank, Wadesboro.***JOHN D. LEAK, President.*

No. 4947.

*W. L. MARSHALL, Cashier.*

Loans and discounts.....	\$118, 420. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	20, 428. 97	Surplus fund.....	27, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 020. 25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	23, 460. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	1, 050. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	8, 141. 32	Dividends unpaid.....	.....
Due from State banks and bankers.....	2, 004. 01	Individual deposits.....	103, 958. 69
Due from approved reserve agents.....	9, 695. 66	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	311. 27	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	10, 000. 00
Bills of other national banks.....	1, 200. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	80. 50		
Specie.....	4, 437. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....		
Total.....	221, 478. 94	Total.....	221, 478. 94

**First National Bank, Washington.***JAS. L. FOWLE, President.*

No. 4997.

*A. M. DUMAY, Cashier.*

Loans and discounts.....	\$114, 612. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	435. 93	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 182. 82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3, 503. 81	Dividends unpaid.....	64. 00
Due from State banks and bankers.....	1, 397. 70	Individual deposits.....	91, 652. 33
Due from approved reserve agents.....	5, 579. 25	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	466. 13	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 535. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	909. 24		
Specie.....	4, 834. 40		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....		
Total.....	159, 399. 15	Total.....	159, 399. 15

## NORTH CAROLINA.

## First National Bank, Weldon.

WM. H. S. BURGWIN, *President.*

No. 5767.

JAS. T. GOOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,894.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	410.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	494.84	Due to other national banks.....	2,486.42
Stocks, securities, etc.....		Due to State banks and bankers.....	370.22
Bank's house, furniture, and fixtures.....	1,331.92	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,293.56	Dividends unpaid.....	
Due from State banks and bankers.....	348.02	Individual deposits.....	35,428.02
Due from approved reserve agents.....	6,631.64	United States deposits.....	
Internal-revenue stamps.....	58.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	200.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,012.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	2,605.19		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>70,195.12</b>	<b>Total .....</b>	<b>70,195.12</b>

## Atlantic National Bank, Wilmington.

J. W. NORWOOD, *President.*

No. 4726.

ANDREW MORELAND, *Cashier.*

Loans and discounts.....	\$1,094,528.36	Capital stock paid in.....	\$125,000.00
Overdrafts.....	993.68	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	95,100.00	Undivided profits, less current expenses and taxes paid.....	95,472.54
U. S. bonds to secure deposits.....	173,800.00	National-bank notes outstanding.....	95,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	123,793.51
Stocks, securities, etc.....		Due to State banks and bankers.....	250,654.92
Bank's house, furniture, and fixtures.....	23,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,000.00	Due to approved reserve agents.....	
Due from other national banks.....	77,283.11	Dividends unpaid.....	1,404.00
Due from State banks and bankers.....	103,640.37	Individual deposits.....	845,386.99
Due from approved reserve agents.....	47,698.59	United States deposits.....	173,800.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	902.85		
Specie.....	11,107.00		
Legal-tender notes.....	116,708.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,050.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,760,611.96</b>	<b>Total .....</b>	<b>1,760,611.96</b>

## Murchison National Bank, Wilmington.

H. C. McQUEEN, *President.*

No. 5182.

J. V. GRAINGER, *Cashier.*

Loans and discounts.....	\$645,836.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	767.23	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	157,000.00	Undivided profits, less current expenses and taxes paid.....	14,100.94
U. S. bonds to secure deposits.....	44,000.00	National-bank notes outstanding.....	156,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	230,268.91
Stocks, securities, etc.....		Due to State banks and bankers.....	68,074.62
Bank's house, furniture, and fixtures.....	16,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	136,022.44	Due to approved reserve agents.....	104.34
Due from other national banks.....	92,378.61	Dividends unpaid.....	60.00
Due from State banks and bankers.....	39,918.97	Individual deposits.....	325,288.91
Due from approved reserve agents.....	122.62	United States deposits.....	44,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	122,500.00
Fractional currency, nickels, cents.....	301.35		
Specie.....	2,000.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,800.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,186,347.72</b>	<b>Total .....</b>	<b>1,186,347.72</b>

## NORTH CAROLINA.

## First National Bank, Wilson.

JNO. F. BRUTON, *President.*

No. 2321.

W. E. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,670.12	Capital stock paid in.....	\$51,000.00
Overdrafts.....	11,524.34	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	7,401.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	396.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,175.35	Due to approved reserve agents.....	
Due from other national banks.....	32,444.83	Dividends unpaid.....	279.00
Due from State banks and bankers.....	505.78	Individual deposits.....	160,796.87
Due from approved reserve agents.....	7,264.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,844.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.97		
Specie.....	14,300.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	637.50		
Due from Treasurer U. S.....			
Total.....	279,227.76	Total.....	279,227.76

## People's National Bank, Winston.

JOHN W. FRIES, *President.*

No. 4292.

T. A. WILSON, *Cashier.*

Loans and discounts.....	\$288,453.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,149.82	Surplus fund.....	14,720.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,152.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,100.00	Due to other national banks.....	4,194.90
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	2,699.34
Bank's house, furniture, and fixtures	22,530.11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,750.00	Due to approved reserve agents.....	
Due from other national banks.....	9,810.15	Dividends unpaid.....	6.00
Due from State banks and bankers.....	7,879.17	Individual deposits.....	252,241.30
Due from approved reserve agents.....	56,678.90	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	318.19	Notes and bills rediscounted.....	29,500.00
Exchanges for clearing house.....		Bills payable.....	27,000.00
Bills of other national banks.....	1,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.07		
Specie.....	10,830.00		
Legal-tender notes.....	11,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	508,513.54	Total.....	508,513.54

## Wachovia National Bank, Winston.

W. A. LEMLY, *President.*

No. 2425.

JAS. A. GRAY, *Cashier.*

Loans and discounts.....	\$459,022.24	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,540.81	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,783.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	7,384.05
Stocks, securities, etc.....	9,915.91	Due to State banks and bankers.....	28.30
Bank's house, furniture, and fixtures	3,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,995.00	Due to approved reserve agents.....	
Due from other national banks.....	36,444.19	Dividends unpaid.....	
Due from State banks and bankers.....	5,319.94	Individual deposits.....	257,245.17
Due from approved reserve agents.....	13,324.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,606.34	Notes and bills rediscounted.....	9,088.89
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.44		
Specie.....	32,556.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	638,529.91	Total.....	638,529.91

**NORTH DAKOTA.****First National Bank, Bismarck.**C. B. LITTLE, *President.*

No. 2434.

S. M. PYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$320,505.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,838.37	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	15,378.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,605.71
Stocks, securities, etc.....	44,039.16	Due to State banks and bankers.....	18,222.54
Bank's house, furniture, and fixtures.....	38,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,097.57	Dividends unpaid.....	3.00
Due from State banks and bankers.....	692.76	Individual deposits.....	275,643.06
Due from approved reserve agents.....	31,160.31	United States deposits.....	
Internal-revenue stamps.....	415.16	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12,201.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	55,000.00
Bills of other national banks.....	3,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.88		
Specie.....	12,959.35		
Legal-tender notes.....	7,219.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>510,852.52</b>	<b>Total.....</b>	<b>510,852.52</b>

**First National Bank, Cando.**C. J. LORD, *President.*

No. 5798.

HARRY LORD, *Cashier.*

Loans and discounts.....	\$142,166.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	684.26	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,080.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	385.00	Due to other national banks.....	
Stocks, securities, etc.....	444.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	8,242.18	Individual deposits.....	163,620.54
Due from approved reserve agents.....	33,449.89	United States deposits.....	
Internal-revenue stamps.....	79.37	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,331.78	Notes and bills rediscounted.....	6,549.76
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.51		
Specie.....	10,193.90		
Legal-tender notes.....	6,791.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>218,251.03</b>	<b>Total.....</b>	<b>218,251.03</b>

**First National Bank, Carrington.**CHAS. H. DAVIDSON, JR., *President.*

No. 5551.

G. S. NEWBERRY, *Cashier.*

Loans and discounts.....	\$86,902.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,274.25	Surplus fund.....	2,800.00
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,511.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	113.75	Due to other national banks.....	
Stocks, securities, etc.....	695.12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,988.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,879.90	Dividends unpaid.....	
Due from State banks and bankers.....	19,497.02	Individual deposits.....	88,229.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,467.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.05		
Specie.....	710.95		
Legal-tender notes.....	3,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>139,540.67</b>	<b>Total.....</b>	<b>139,540.67</b>

**NORTH DAKOTA.****First National Bank, Casselton.**M. A. BALDWIN, *President.*

No. 2792.

Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$136,535.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,219.01	Surplus fund.....	3,750.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,594.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,812.51	Due to State banks and bankers.....	11,725.32
Bank's house, furniture, and fixtures.....	23,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,400.00	Due to approved reserve agents.....	
Due from other national banks.....	16,157.86	Dividends unpaid.....	
Due from State banks and bankers.....	620.04	Individual deposits.....	162,420.63
Due from approved reserve agents.....	33,835.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	415.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	385.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.06		
Specie.....	2,422.75		
Legal-tender notes.....	5,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>255,490.55</b>	<b>Total.....</b>	<b>255,490.55</b>

**First National Bank, Cooperstown.**ROBERT JONES, *President.*

No. 5375.

H. A. LANGLEIE, *Cashier.*

Loans and discounts.....	\$91,361.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	641.48	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,961.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	337.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,741.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	554.85	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	115,329.46
Due from approved reserve agents.....	22,064.72	United States deposits.....	
Internal-revenue stamps.....	208.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,848.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.62		
Specie.....	6,380.05		
Legal-tender notes.....	1,328.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>152,790.68</b>	<b>Total.....</b>	<b>152,790.68</b>

**First National Bank, Devils Lake.**A. O. WHIPPLE, *President.*

No. 3397.

F. H. ROUTIER, *Cashier.*

Loans and discounts.....	\$209,896.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,243.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,170.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,459.72	Due to other national banks.....	549.97
Stocks, securities, etc.....	22,182.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	350.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	231,422.60
Due from approved reserve agents.....	15,687.15	United States deposits.....	
Internal-revenue stamps.....	208.77	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	187.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.12		
Specie.....	12,242.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>345,142.63</b>	<b>Total.....</b>	<b>345,142.63</b>

**NORTH DAKOTA.****Ramsey County National Bank, Devils Lake.**C. M. FISHER, *President.*

No. 5886.

GEO. JUERGENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,891.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,359.62	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,003.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	453.13	Due to other national banks.....	
Stocks, securities, etc.....	10,677.74	Due to State banks and bankers.....	539.90
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	106,396.43
Due from approved reserve agents.....	5,514.64	United States deposits.....	
Internal-revenue stamps.....	50.36	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,403.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	2,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.55		
Specie.....	8,759.90		
Legal-tender notes.....	2,705.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>145,190.27</b>	<b>Total .....</b>	<b>145,190.27</b>

**First National Bank, Dickinson.**A. HILLIARD, *President.*

No. 4384.

R. H. JOHNSON, *Cashier.*

Loans and discounts.....	\$428,751.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,542.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	97,014.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national bank.....	1,707.64
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	1,037.26
Bank's house, furniture, and fixtures.....	15,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,922.93	Dividends unpaid.....	800.00
Due from State banks and bankers.....	19,039.01	Individual deposits.....	432,743.16
Due from approved reserve agents.....	84,734.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	286.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.75		
Specie.....	12,842.75		
Legal-tender notes.....	4,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>605,802.35</b>	<b>Total .....</b>	<b>605,802.35</b>

**First National Bank, Fargo.**J. W. SMITH, *President.*

No. 2377.

S. S. LYON, *Cashier.*

Loans and discounts.....	\$634,191.06	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,585.60	Surplus fund.....	
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	20,070.70
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	149,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,760.36
Stocks, securities, etc.....		Due to State banks and bankers.....	33,334.64
Bank's house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	42,642.02	Due to approved reserve agents.....	
Due from other national banks.....	2,262.66	Dividends unpaid.....	
Due from State banks and bankers.....	937.17	Individual deposits.....	702,534.56
Due from approved reserve agents.....	97,175.34	United States deposits.....	89,424.39
Internal-revenue stamps.....	500.00	Deposits of U. S. disbursing officers.....	10,575.61
Checks and other cash items.....	2,624.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,125.17	Bills payable.....	
Bills of other national banks.....	10,855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	405.43		
Specie.....	45,656.60		
Legal-tender notes.....	18,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,164,650.26</b>	<b>Total .....</b>	<b>1,164,650.26</b>

**NORTH DAKOTA.****Fargo National Bank, Fargo.**MARTIN HECTOR, *President.*

No. 5087.

W. C. MACFADDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,333.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	727.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	479.50	Due to other national banks.....	
Stocks, securities, etc.....	20,032.38	Due to State banks and bankers.....	7,798.31
Bank's house, furniture, and fixtures.....	21,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,891.51	Dividends unpaid.....	
Due from State banks and bankers.....	2,355.57	Individual deposits.....	163,275.21
Due from approved reserve agents.....	35,635.41	United States deposits.....	
Internal-revenue stamps.....	275.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,023.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,500.73	Bills payable.....	
Bills of other national banks.....	4,443.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.62		
Specie.....	11,681.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>241,300.90</b>	<b>Total.....</b>	<b>241,300.90</b>

**Red River Valley National Bank, Fargo.**JOHN W. VON NIEDA, *President.*

No. 2514.

JAMES E. HYDE, *Cashier.*

Loans and discounts.....	\$366,252.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,447.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	9,739.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	947.50	Due to other national banks.....	
Stocks, securities, etc.....	29,286.10	Due to State banks and bankers.....	10,997.69
Bank's house, furniture, and fixtures.....	39,909.93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	29,783.43	Due to approved reserve agents.....	
Due from other national banks.....	3,558.19	Dividends unpaid.....	
Due from State banks and bankers.....	30,793.96	Individual deposits.....	448,460.25
Due from approved reserve agents.....	111,890.00	United States deposits.....	
Internal-revenue stamps.....	147.69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,112.00	Notes and bills rediscounted.....	6,850.00
Exchanges for clearing house.....	2,365.57	Bills payable.....	25,000.00
Bills of other national banks.....	2,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	189.09		
Specie.....	7,483.50		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>681,047.13</b>	<b>Total.....</b>	<b>681,047.13</b>

**First National Bank, Fessenden.**A. H. BIRCH, *President.*

No. 5408.

W. S. BIRCH, *Cashier.*

Loans and discounts.....	\$52,435.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,157.59	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	92.58	Due to other national banks.....	
Stocks, securities, etc.....	3,486.88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,471.22	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	900.00	Dividends unpaid.....	
Due from State banks and bankers.....	1.75	Individual deposits.....	42,821.64
Due from approved reserve agents.....	2,915.73	United States deposits.....	
Internal-revenue stamps.....	12.87	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	4,000.00
Fractional currency, nickels, cents.....	27.88		
Specie.....	7,007.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>79,071.64</b>	<b>Total.....</b>	<b>79,071.64</b>

**NORTH DAKOTA.****First National Bank, Grafton.**WM. C. LEISTIKOW, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,493.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	380.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	57,206.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,175.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,976.15	Due to approved reserve agents.....	
Due from other national banks.....	2,454.52	Dividends unpaid.....	
Due from State banks and bankers.....	6,375.82	Individual deposits.....	216,377.59
Due from approved reserve agents.....	17,627.79	United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,040.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.92		
Specie.....	11,060.20		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>346,083.94</b>	<b>Total.....</b>	<b>346,083.94</b>

**Grafton National Bank, Grafton.**F. R. FULTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

Loans and discounts.....	\$243,308.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	508.76	Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	43,547.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,003.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	500.00	Due to approved reserve agents.....	1,628.49
Due from other national banks.....	6,577.94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	194,499.11
Due from approved reserve agents.....	10,996.69	United States deposits.....	
Internal-revenue stamps.....	133.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,544.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	4,296.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.28		
Specie.....	13,981.60		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>348,175.09</b>	<b>Total.....</b>	<b>348,175.09</b>

**First National Bank, Grand Forks.**J. WALKER SMITH, *President.*

No. 2570.

S. S. TITUS, *Cashier.*

Loans and discounts.....	\$428,690.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	79.99	Surplus fund.....	3,100.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,533.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,737.98
Stocks, securities, etc.....	8,888.60	Due to State banks and bankers.....	50,848.55
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	24,200.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	11,177.11	Individual deposits.....	430,178.31
Due from approved reserve agents.....	59,338.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,546.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.25		
Specie.....	7,210.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>610,398.62</b>	<b>Total.....</b>	<b>610,398.62</b>

**NORTH DAKOTA.****Union National Bank, Grand Forks.***D. H. BEECHER, President.*

No. 4372.

*SIDNEY CLARKE, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$272,484.12	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,500.03	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	4,314.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	25,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	21,385.86	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	1,675.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	46,548.00	Due to approved reserve agents .....	
Due from other national banks .....	7,061.57	Dividends unpaid .....	
Due from State banks and bankers .....	223.39	Individual deposits .....	326,580.57
Due from approved reserve agents .....	41,701.47	United States deposits .....	
Internal-revenue stamps .....	75.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	4,324.88	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	20,000.00
Bills of other national banks .....	12,011.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	25.00		
Specie .....	7,530.00		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>477,895.32</b>	<b>Total .....</b>	<b>477,895.32</b>

**First National Bank, Harvey.***R. W. AKIN, President.*

No. 5488.

*AUG. PETERSON, Cashier.*

Loans and discounts .....	\$60,681.01	Capital stock paid in .....	\$25,000.00
Overdrafts .....		Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	10,000.00	Undivided profits, less current expenses and taxes paid .....	8,634.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,000.00
U. S. bonds on hand .....	362.50	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,716.00	Due to other national banks .....	
Stocks, securities, etc. ....	2,000.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	6,420.68	Due to approved reserve agents .....	
Due from other national banks .....	7,018.62	Dividends unpaid .....	
Due from State banks and bankers .....	45.00	Individual deposits .....	58,923.21
Due from approved reserve agents .....	2,985.35	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	1,510.00	Notes and bills rediscounted .....	
Exchanges for clearing house .....	10.35	Bills payable .....	
Bills of other national banks .....	6,307.80	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	6,000.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>107,557.31</b>	<b>Total .....</b>	<b>107,557.31</b>

**First National Bank, Hillsboro.***O. C. SARLES, President.*

No. 3400.

*E. Y. SARLES, Cashier.*

Loans and discounts .....	\$206,690.70	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,987.00	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	4,934.94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	4,000.00
Stocks, securities, etc. ....	12,000.00	Due to State banks and bankers .....	2,805.21
Bank'g house, furniture, and fixtures .....	21,149.25	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	7,041.50	Due to approved reserve agents .....	
Due from other national banks .....	624.46	Dividends unpaid .....	400.00
Due from State banks and bankers .....	25,405.00	Individual deposits .....	207,625.96
Due from approved reserve agents .....	164.43	United States deposits .....	
Internal-revenue stamps .....	1,799.79	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	2,490.00	Notes and bills rediscounted .....	19,100.00
Exchanges for clearing house .....	25.48	Bills payable .....	
Bills of other national banks .....	12,803.50	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	2,000.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>310,366.11</b>	<b>Total .....</b>	<b>310,366.11</b>

**NORTH DAKOTA.**  
**Hillsboro National Bank, Hillsboro.**

A. L. PLUMMER, *President.*

No. 3411.

J. E. LASHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,415.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	810.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,355.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,460.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,616.02	Due to approved reserve agents.....	
Due from other national banks.....	6,477.82	Dividends unpaid.....	
Due from State banks and bankers.....	29,455.33	Individual deposits.....	156,627.65
Due from approved reserve agents.....	21.54	United States deposits.....	
Internal-revenue stamps.....	700.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,495.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11.40	Bills payable.....	
Bills of other national banks.....	9,394.15	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	625.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>232,482.94</b>	<b>Total</b> .....	<b>232,482.94</b>

**First National Bank, Hope.**

J. P. BROWN, *President.*

No. 5893.

J. D. BROWN, *Cashier.*

Loans and discounts.....	\$86,869.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	914.34	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....	463.13	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	310.81	Due to other national banks.....	
Stocks, securities, etc.....	125.00	Due to State banks and bankers.....	2,636.54
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,055.35	Due to approved reserve agents.....	
Due from other national banks.....	12,446.48	Dividends unpaid.....	
Due from State banks and bankers.....	531.95	Individual deposits.....	84,579.30
Due from approved reserve agents.....	2,593.00	United States deposits.....	
Internal-revenue stamps.....	55.73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,331.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,195.00	Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	325.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>133,715.84</b>	<b>Total</b> .....	<b>133,715.84</b>

**James River National Bank, Jamestown.**

E. P. WELLS, *President.*

No. 2580.

H. T. GRAVES, *Cashier.*

Loans and discounts.....	\$206,051.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	170.18	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,171.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,055.11	Due to other national banks.....	
Stocks, securities, etc.....	14,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,066.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,809.42	Due to approved reserve agents.....	
Due from other national banks.....	36,941.57	Dividends unpaid.....	
Due from State banks and bankers.....	199.47	Individual deposits.....	219,938.23
Due from approved reserve agents.....	3,110.93	United States deposits.....	
Internal-revenue stamps.....	2,820.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	31.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,478.60	Bills payable.....	15,000.00
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>315,609.50</b>	<b>Total</b> .....	<b>315,609.50</b>

**NORTH DAKOTA.****National Bank, Lakota.**A. O. WHIPPLE, *President.*

No. 5455.

R. J. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,473.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	329.37	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,291.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	793.75	Due to other national banks.....	
Stocks, securities, etc.....	2,008.21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,546.86	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	549.97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	36,458.32
Due from approved reserve agents.....	20,744.65	United States deposits.....	
Internal-revenue stamps.....	134.58	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	745.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.08		
Specie.....	527.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>109,999.44</b>	<b>Total.....</b>	<b>109,999.44</b>

**First National Bank, Langdon.**P. C. DONOVAN, *President.*

No. 4802.

O. E. THOMPSON, *Cashier.*

Loans and discounts.....	\$102,862.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.12	Surplus fund.....	8,400.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,786.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	8,768.47	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,231.66	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,200.00	Due to approved reserve agents.....	
Due from other national banks.....	2,202.79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	97,011.29
Due from approved reserve agents.....	12,481.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,156.51	Notes and bills rediscounted.....	9,300.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	282.10		
Specie.....	8,995.60		
Legal-tender notes.....	7,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>194,497.80</b>	<b>Total.....</b>	<b>194,497.80</b>

**First National Bank, Lidgerwood.**E. A. MOVIUS, *President.*

No. 5772.

J. H. MOVIUS, *Cashier.*

Loans and discounts.....	\$76,618.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.27	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,554.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	808.60	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4,582.62
Bank's house, furniture, and fixtures.....	1,241.20	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,050.00	Due to approved reserve agents.....	
Due from other national banks.....	508.84	Dividends unpaid.....	
Due from State banks and bankers.....	17,449.34	Individual deposits.....	57,483.56
Due from approved reserve agents.....	157.86	United States deposits.....	
Internal-revenue stamps.....	256.39	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.28		
Specie.....	11,698.25		
Legal-tender notes.....	2,799.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>126,120.63</b>	<b>Total.....</b>	<b>126,120.63</b>

**NORTH DAKOTA.****First National Bank, Lisbon.**R. S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,319.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,495.53	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,070.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	475.00	Due to other national banks.....	
Stocks, securities, etc.....	10,284.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	16,362.25	Due to approved reserve agents.....	
Due from other national banks.....	501.42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	120,523.18
Due from approved reserve agents.....	11,255.66	United States deposits.....	
Internal revenue stamps.....	253.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,610.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169.67		
Specie.....	1,304.15		
Legal-tender notes.....	13,187.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>191,093.19</b>	<b>Total.....</b>	<b>191,093.19</b>

**First National Bank, Mandan.**H. R. LYON, *President.*

No. 2585.

C. L. TIMMERMAN, *Cashier.*

Loans and discounts.....	\$255,124.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,720.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,102.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,066.45	Due to other national banks.....	
Stocks, securities, etc.....	5,935.32	Due to State banks and bankers.....	9,736.02
Bank'g house, furniture, and fixtures.....	10,506.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,602.44	Due to approved reserve agents.....	796.42
Due from other national banks.....	1,037.77	Dividends unpaid.....	
Due from State banks and bankers.....	34,887.24	Individual deposits.....	199,192.07
Due from approved reserve agents.....	23.91	United States deposits.....	
Internal revenue stamps.....	2.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	300.00	Bills payable.....	50,000.00
Bills of other national banks.....	202.28	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,145.60		
Specie.....	3,501.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	147.00		
<b>Total.....</b>	<b>349,327.49</b>	<b>Total.....</b>	<b>349,327.49</b>

**First National Bank, Mayville.**J. P. HABER, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

Loans and discounts.....	\$235,999.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,745.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,444.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,384.65	Due to State banks and bankers.....	36,473.48
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,375.87	Due to approved reserve agents.....	
Due from other national banks.....	1.50	Dividends unpaid.....	
Due from State banks and bankers.....	1,482.70	Individual deposits.....	206,949.01
Due from approved reserve agents.....	28,443.62	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	620.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	996.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.88		
Specie.....	12,983.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>324,367.44</b>	<b>Total.....</b>	<b>324,367.44</b>

## NORTH DAKOTA.

## First National Bank, Minnewaukan.

C. H. DAVIDSON, JR., *President.*

No. 5500.

O. I. HEGGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,062.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	640.63	Surplus fund.....	500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	854.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200.00	Due to other national banks.....	
Stocks, securities, etc.....	1,635.86	Due to State banks and bankers.....	
Bank 'g house, furniture and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....	543.88	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	70,832.25
Due from approved reserve agents.....	14,374.06	United States deposits.....	
Internal-revenue stamps.....	262.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,035.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	3,416.60		
Legal-tender notes.....	405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>107,186.81</b>	<b>Total.....</b>	<b>107,186.81</b>

## First National Bank, Park River.

DAVID H. BEECHER, *President.*

No. 3436.

GEO. E. TOWLE, *Cashier.*

Loans and discounts.....	\$295,375.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	741.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	25,264.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank 'g house, furniture and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	274,579.83
Due from approved reserve agents.....	26,557.62	United States deposits.....	
Internal-revenue stamps.....	189.99	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,830.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.38		
Specie.....	9,620.00		
Legal-tender notes.....	8,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>372,344.37</b>	<b>Total.....</b>	<b>372,344.37</b>

## First National Bank, Saint Thomas.

E. T. THOMPSON, *President.*

No. 4550.

EDWIN H. JAMES, *Cashier.*

Loans and discounts.....	\$58,371.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	91.04	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,596.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....	6,328.13	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	26,067.63	United States deposits.....	
Internal-revenue stamps.....	74.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	82.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.52		
Specie.....	2,609.65		
Legal-tender notes.....	7,435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>120,320.77</b>	<b>Total.....</b>	<b>120,320.77</b>

# **NORTH DAKOTA.** **First National Bank, Valley City.**

JOHN RUSSELL, *President.*

No. 2548.

JOHN TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,933.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	261.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	36,936.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,958.50
Bank'g house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,349.25	Dividends unpaid.....	
Due from State banks and bankers.....	7,481.49	Individual deposits.....	248,316.16
Due from approved reserve agents.....	37,838.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	260.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,283.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.59		
Specie.....	8,427.35		
Legal-tender notes.....	13,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>361,711.49</b>	<b>Total.....</b>	<b>361,711.49</b>

## **American National Bank, Valley City.**

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

No. 5364.

JAMES GRADY, *Cashier.*

Loans and discounts.....	\$57,255.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	331.75	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,201.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	287.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	7,618.82
Bank'g house, furniture, and fixtures.....	561.47	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,358.39	Dividends unpaid.....	20.00
Due from State banks and bankers.....	6,430.66	Individual deposits.....	50,061.25
Due from approved reserve agents.....	5,442.43	United States deposits.....	
Internal-revenue stamps.....	79.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	224.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.41		
Specie.....	2,144.25		
Legal-tender notes.....	3,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>95,101.24</b>	<b>Total.....</b>	<b>95,101.24</b>

## **Citizens' National Bank, Wahpeton.**

F. E. KENASTON, *President.*

No. 4552.

THEO. ALBRECHT, *Cashier.*

Loans and discounts.....	\$145,476.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	114.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,390.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,828.12	Due to other national banks.....	20,084.72
Stocks, securities, etc.....	18,975.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,282.15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	157,590.89
Due from approved reserve agents.....	42,744.78	United States deposits.....	
Internal-revenue stamps.....	34.37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,361.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.51		
Specie.....	5,736.35		
Legal-tender notes.....	5,922.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>294,066.41</b>	<b>Total.....</b>	<b>294,066.41</b>

**NORTH DAKOTA.****National Bank, Wahpeton.**WESLEY PATTERSON, *President.*

No. 4106.

W. L. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,222.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	288.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	42,500.00	Undivided profits, less current expenses and taxes paid.....	9,181.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,833.86	Due to State banks and bankers.....	52,572.91
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	8,928.79	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	33,954.09	Individual deposits.....	138,925.45
Due from approved reserve agents.....	42,589.18	United States deposits.....	
Internal-revenue stamps.....	.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	140.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.33		
Specie.....	4,947.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>303,179.45</b>	<b>Total .....</b>	<b>303,179.45</b>

**First National Bank, Williston.**CHAS. H. DAVIDSON, JR., *President.*

No. 5567.

W. H. DENNY, *Cashier.*

Loans and discounts.....	\$55,922.39	Capital stock paid in.....	\$25,000.00
Overdrafts.....	24.40	Surplus fund.....	250.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,576.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	192.50	Due to other national banks.....	
Stocks, securities, etc.....	1,197.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	169.15	Individual deposits.....	55,559.10
Due from approved reserve agents.....	14,203.11	United States deposits.....	
Internal-revenue stamps.....	300.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	246.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.83		
Specie.....	2,427.80		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>89,385.81</b>	<b>Total .....</b>	<b>89,385.81</b>

## OHIO.

## First National Bank, Ada.

JUSTIN BREWER, *President.*

No. 5425.

CLYDE SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,187.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,829.47	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,630.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	180.69	Due to other national banks.....	
Stocks, securities, etc.....	22,313.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	633.28
Due from other national banks.....	425.00	Dividends unpaid.....	
Due from State banks and bankers.....	39,252.74	Individual deposits.....	196,063.27
Due from approved reserve agents.....	45,219.23	United States deposits.....	
Internal-revenue stamps.....	67.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,744.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	196.98		
Specie.....	8,151.20		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>225,326.78</b>	<b>Total</b> .....	<b>225,326.78</b>

## First National Bank, Akron.

J. B. WRIGHT, *President.*

No. 2698.

F. H. ADAMS, *Cashier.*

Loans and discounts.....	\$901,075.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,408.38	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	60,329.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,474.50
Stocks, securities, etc.....	96,500.00	Due to State banks and bankers.....	42.07
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	16,658.71	Due to approved reserve agents.....	
Due from other national banks.....	20,063.65	Dividends unpaid.....	
Due from State banks and bankers.....	16,252.89	Individual deposits.....	1,085,274.05
Due from approved reserve agents.....	159,552.72	United States deposits.....	
Internal-revenue stamps.....	334.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	870.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,430.51	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	335.49		
Specie.....	24,380.00		
Legal-tender notes.....	31,258.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,397,120.32</b>	<b>Total</b> .....	<b>1,397,120.32</b>

## Second National Bank, Akron.

GEO. T. PERKINS, *President.*

No. 2716.

GEO. D. BATES, *Cashier.*

Loans and discounts.....	\$1,098,404.81	Capital stock paid in.....	\$275,000.00
Overdrafts.....	5,467.47	Surplus fund.....	56,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,910.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	6,311.57
Other real estate and mortg's owned.....	10,000.00	Due to approved reserve agents.....	
Due from other national banks.....	17,161.46	Dividends unpaid.....	128.00
Due from State banks and bankers.....	1,502.77	Individual deposits.....	932,770.60
Due from approved reserve agents.....	84,893.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,416.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,574.60	Bills payable.....	
Bills of other national banks.....	5,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,040.04		
Specie.....	16,400.00		
Legal-tender notes.....	33,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,332,121.10</b>	<b>Total</b> .....	<b>1,332,121.10</b>

## OHIO.

## Citizens' National Bank, Akron.

E. STEINBACHER, *President.*

No. 4961.

D. P. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$528,786.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,957.41	Surplus fund.....	22,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,503.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	146.25
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,376.06	Dividends unpaid.....	6.00
Due from State banks and bankers.....	1,523.46	Individual deposits.....	477,997.59
Due from approved reserve agents.....	22,908.98	United States deposits.....	
Internal-revenue stamps.....	514.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,070.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22,090.62	Bills payable.....	
Bills of other national banks.....	2,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	283.66		
Specie.....	31,865.00		
Legal-tender notes.....	5,727.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>757,152.95</b>	<b>Total.....</b>	<b>757,152.95</b>

## City National Bank, Akron.

GEO. W. CROUSE, *President.*

No. 2946.

N. C. STONE, *Cashier.*

Loans and discounts.....	\$446,492.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,410.32	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,249.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	7,026.59
Stocks, securities, etc.....	72,502.89	Due to State banks and bankers.....	255.90
Bank's house, furniture, and fixtures.....	15,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,191.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	492,351.67
Due from approved reserve agents.....	45,009.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,788.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262.26		
Specie.....	62,527.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>785,883.70</b>	<b>Total.....</b>	<b>785,883.70</b>

## First National Bank, Alliance.

J. L. SHUNK, *President.*

No. 3721.

W. M. REED, *Cashier.*

Loans and discounts.....	\$236,804.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	610.48	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,953.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,031.25	Due to other national banks.....	581.57
Stocks, securities, etc.....	36,155.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,218.98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,655.85	Due to approved reserve agents.....	
Due from other national banks.....	18,126.50	Dividends unpaid.....	18.00
Due from State banks and bankers.....		Individual deposits.....	267,088.62
Due from approved reserve agents.....	46,309.46	United States deposits.....	
Internal-revenue stamps.....	3,263.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,040.00	Bills payable.....	
Bills of other national banks.....	789.17	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	20,003.00		
Legal-tender notes.....	8,083.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>411,642.16</b>	<b>Total.....</b>	<b>411,642.16</b>

## OHIO.

## First National Bank, Arcanum.

DANIEL FRANCIS, *President.*

No. 4839.

C. C. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,651.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,181.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	201.49
Bank's house, furniture, and fixtures.....	1,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,629.17	Dividends unpaid.....	120.00
Due from State banks and bankers.....		Individual deposits.....	283,227.08
Due from approved reserve agents.....	128,519.76	United States deposits.....	
Internal-revenue stamps.....	35.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	726.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.11		
Specie.....	13,400.00		
Legal-tender notes.....	2,385.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>360,229.79</b>	<b>Total</b> .....	<b>360,229.79</b>

## First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Loans and discounts.....	\$289,791.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	939.91	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,636.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	6,370.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,093.38
Stocks, securities, etc.....	51,237.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	46,910.63	Dividends unpaid.....	
Due from State banks and bankers.....	2,101.51	Individual deposits.....	480,502.41
Due from approved reserve agents.....	87,701.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,378.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	396.02		
Specie.....	27,569.55		
Legal-tender notes.....	29,152.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	274.77		
<b>Total</b> .....	<b>625,232.49</b>	<b>Total</b> .....	<b>625,232.49</b>

## Farmers' National Bank, Ashtabula.

JOHN HARMON, *President.*

No. 975.

EDWIN GODDARD, *Cashier.*

Loans and discounts.....	\$465,481.52	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,428.52	Surplus fund.....	115,555.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,852.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,311.22
Stocks, securities, etc.....	21,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	17,157.38	Due to approved reserve agents.....	
Due from other national banks.....	16,438.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	370,465.49
Due from approved reserve agents.....	92,948.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,201.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.78		
Specie.....	20,400.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>700,184.30</b>	<b>Total</b> .....	<b>700,184.30</b>

## OHIO.

## Marine National Bank, Ashtabula.

ED. S. HENRY, *President.*

No. 4506.

E. W. SAVAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,430.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	540.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,854.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	87.00	Due to other national banks.....	3,029.84
Stocks, securities, etc.....	22,044.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	279,125.92
Due from approved reserve agents.....	112,555.97	United States deposits.....	
Internal-revenue stamps.....	193.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,370.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.93		
Specie.....	18,600.00		
Legal-tender notes.....	3,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>363,509.80</b>	<b>Total.....</b>	<b>363,509.80</b>

## National Bank, Ashtabula.

CHARLES WALKER, *President.*

No. 5075.

B. B. SEYMOUR, *Cashier.*

Loans and discounts.....	\$329,038.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,961.94	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,476.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,203.13	Due to other national banks.....	28,393.34
Stocks, securities, etc.....	33,000.00	Due to State banks and bankers.....	397.45
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	2,065.89	Due to approved reserve agents.....	
Due from other national banks.....	11,332.97	Dividends unpaid.....	
Due from State banks and bankers.....	6,360.62	Individual deposits.....	313,279.88
Due from approved reserve agents.....	35,096.30	United States deposits.....	
Internal-revenue stamps.....	679.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,054.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	700.00
Fractional currency, nickels, cents.....	248.42		
Specie.....	11,607.00		
Legal-tender notes.....	10,849.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>485,747.07</b>	<b>Total.....</b>	<b>485,747.07</b>

## First National Bank, Athens.

HENRY O'BLENESS, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Loans and discounts.....	\$123,676.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,727.00	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,937.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	32,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,727.12
Stocks, securities, etc.....	60,867.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	1,002.35	Due to approved reserve agents.....	
Due from other national banks.....	71,260.62	Dividends unpaid.....	
Due from State banks and bankers.....	5,420.46	Individual deposits.....	329,832.82
Due from approved reserve agents.....	49,220.81	United States deposits.....	
Internal-revenue stamps.....	188.86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	592.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,197.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.50		
Specie.....	21,355.00		
Legal-tender notes.....	2,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>440,697.12</b>	<b>Total.....</b>	<b>440,697.12</b>

## OHIO.

## First National Bank, Barberton.

E. M. BUEL, *President.*

No. 5230.

FREDK. KEIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,177.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,888.14	Surplus fund.....	1,250.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	661.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,478.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,640.92	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	999.40	Dividends unpaid.....	
Due from State banks and bankers.....	15,409.36	Individual deposits.....	136,776.50
Due from approved reserve agents.....	12,841.54	United States deposits.....	
Internal-revenue stamps.....	84.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,742.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,258.06		
Specie.....	6,668.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>238,687.88</b>	<b>Total.....</b>	<b>238,687.88</b>

## American National Bank, Barberton.

WM. A. JOHNSTON, *President.*

No. 5819.

H. B. HOUGHTON, *Cashier.*

Loans and discounts.....	\$145,228.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.19	Capital stock paid in not certified.....	7,970.00
U. S. bonds to secure circulation.....	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	963.93
U. S. bonds on hand.....	1,671.88	National-bank notes outstanding.....	25,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,968.68	Due to other national banks.....	1,582.94
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg'owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	73.44	Due to approved reserve agents.....	
Due from State banks and bankers.....	2,219.33	Dividends unpaid.....	
Due from approved reserve agents.....	17,064.42	Individual deposits.....	79,197.87
Internal-revenue stamps.....	81.38	United States deposits.....	
Checks and other cash items.....	106.64	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,050.00	Bills payable.....	
Fractional currency, nickels, cents.....	34.53	Liabilities other than those above stated.....	
Specie.....	2,418.10		
Legal-tender notes.....	2,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>204,714.74</b>	<b>Total.....</b>	<b>204,714.74</b>

## First National Bank, Barnesville.

J. M. LEWIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Loans and discounts.....	\$384,317.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,603.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,119.28
U. S. bonds to secure deposits.....	246,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,404.61
Stocks, securities, etc.....	493,464.41	Due to State banks and bankers.....	2,617.92
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,451.88	Dividends unpaid.....	380.00
Due from State banks and bankers.....	11,423.80	Individual deposits.....	894,596.95
Due from approved reserve agents.....	72,282.53	United States deposits.....	246,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	719.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	560.00		
Specie.....	43,000.00		
Legal-tender notes.....	32,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,195.93		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,417,118.76</b>	<b>Total.....</b>	<b>1,417,118.76</b>

## OHIO.

## People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

O. P. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,037.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,341.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,458.91
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	1,944.90
Stocks, securities, etc.....	96,141.20	Due to State banks and bankers.....	6,209.61
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3,807.66	Dividends unpaid.....	129.00
Due from State banks and bankers.....	390.70	Individual deposits.....	463,898.27
Due from approved reserve agents.....	128,670.70	United States deposits.....	200,000.00
Internal-revenue stamps.....	317.94	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,543.94	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	296.45		
Specie.....	17,340.00		
Legal-tender notes.....	20,853.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	900.00		
Total.....	898,640.69	Total.....	898,640.69

## First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Loans and discounts.....	\$121,818.34	Capital stock paid in.....	\$80,000.00
Overdrafts.....	233.84	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	2,286.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....	2,230.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,130.00	Due to other national banks.....	.....
Stocks, securities, etc.....	46,175.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	18,400.00	Due to approved reserve agents.....	.....
Due from other national banks.....	4,752.45	Dividends unpaid.....	160.00
Due from State banks and bankers.....	.....	Individual deposits.....	144,970.79
Due from approved reserve agents.....	23,734.35	United States deposits.....	.....
Internal-revenue stamps.....	120.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	492.29	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	31.38		
Specie.....	7,600.00		
Legal-tender notes.....	6,200.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....	.....		
Total.....	323,417.65	Total.....	323,417.65

## First National Bank, Bellaire.

H. ROEMER, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

Loans and discounts.....	\$863,304.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,762.15	Surplus fund.....	39,078.91
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,375.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,394.88	Due to other national banks.....	3,573.24
Stocks, securities, etc.....	145,499.25	Due to State banks and bankers.....	11,144.24
Bank's house, furniture, and fixtures.....	25,646.34	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	3,141.00	Due to approved reserve agents.....	.....
Due from other national banks.....	936.04	Dividends unpaid.....	.....
Due from State banks and bankers.....	815.44	Individual deposits.....	950,286.38
Due from approved reserve agents.....	92,421.42	United States deposits.....	.....
Internal-revenue stamps.....	162.22	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,446.52	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	93.48		
Specie.....	6,335.00		
Legal-tender notes.....	57,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	.....		
Total.....	1,364,457.91	Total.....	1,364,457.91

## OHIO.

## Bellefontaine National Bank, Bellefontaine.

CHAS. McLAUGHLIN, *President.*

No. 1784.

J. C. BRAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,604.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,612.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,706.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,221.09
Stocks, securities, etc.....	43,238.20	Due to State banks and bankers.....	5,388.90
Bank's house, furniture, and fixtures.....	20,526.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,203.00	Due to approved reserve agents.....	
Due from other national banks.....	6,185.72	Dividends unpaid.....	
Due from State banks and bankers.....	2,858.60	Individual deposits.....	196,055.49
Due from approved reserve agents.....	9,402.54	United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,409.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55,777.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.62		
Specie.....	3,900.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	380,366.77	Total.....	380,366.77

## People's National Bank, Bellefontaine.

ROBERT LAMB, *President.*

No. 2480.

R. B. KELLER, *Cashier.*

Loans and discounts.....	\$270,561.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,865.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,840.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	4,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	626.50	Due to other national banks.....	1,357.24
Stocks, securities, etc.....	83,709.20	Due to State banks and bankers.....	54,285.56
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	37,674.54	Dividends unpaid.....	
Due from State banks and bankers.....	544.24	Individual deposits.....	447,175.91
Due from approved reserve agents.....	127,985.90	United States deposits.....	
Internal-revenue stamps.....	320.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,234.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	61,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.89		
Specie.....	29,805.30		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	669,658.84	Total.....	669,658.84

## First National Bank, Bellevue.

G. E. POMEROY, *President.*

No. 2302.

J. W. CLOSE, *Cashier.*

Loans and discounts.....	\$208,231.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,160.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,854.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,352.94	Due to other national banks.....	
Stocks, securities, etc.....	15,480.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,591.51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,398.70	Due to approved reserve agents.....	
Due from other national banks.....	7,404.52	Dividends unpaid.....	
Due from State banks and bankers.....	10,547.68	Individual deposits.....	227,853.27
Due from approved reserve agents.....	26,706.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	391.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,434.16	Bills payable.....	
Bills of other national banks.....	1,774.00	Liabilities other than those above stated.....	1,093.38
Fractional currency, nickels, cents.....	142.36		
Specie.....	1,125.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	344,800.74	Total.....	344,800.74

## OHIO.

## First National Bank, Belmont.

N. B. NICHOLS, *President.*

No. 4864.

WILLIAM KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,762.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,397.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	752.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	36.03
Stocks, securities, etc.....	27,403.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	123.86
Due from other national banks.....	1,897.90	Dividends unpaid.....	
Due from State banks and bankers.....	153.37	Individual deposits.....	268,141.69
Due from approved reserve agents.....	7,848.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,205.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.74		
Specie.....	9,322.50		
Legal-tender notes.....	9,323.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>379,053.71</b>	<b>Total.....</b>	<b>379,053.71</b>

## First National Bank, Bethel.

W. A. JULIAN, *President.*

No. 5627.

E. J. FAGLEY, *Cashier.*

Loans and discounts.....	\$28,867.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	188.26
U. S. bonds to secure circulation.....	12,000.00	Undivided profits, less current expenses and taxes paid.....	434.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....	630.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,907.50	Due to other national banks.....	
Stocks, securities, etc.....	1,136.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	279.28	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,317.68	Individual deposits.....	28,871.49
Due from approved reserve agents.....	5.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	185.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16.80	Bills payable.....	
Bills of other national banks.....	2,458.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.00		
Specie.....	600.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>66,493.98</b>	<b>Total.....</b>	<b>66,493.98</b>

## First National Bank, Bethesda.

T. M. KILDOW, *President.*

No. 5602.

E. F. BARNES, *Cashier.*

Loans and discounts.....	\$67,439.84	Capital stock paid in.....	\$25,000.00
Overdrafts.....	115.06	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	475.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,800.00
U. S. bonds on hand.....	1,297.65	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,440.17	Due to other national banks.....	58.15
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	511.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	17,810.64	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	75,941.51
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	185.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	600.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	178.71	Bills payable.....	
Bills of other national banks.....	4,795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,659.00		
Specie.....	1,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>126,274.74</b>	<b>Total.....</b>	<b>126,274.74</b>

## OHIO.

## First National Bank, Bluffton.

SIMON HERR, *President.*

No. 5626.

JOHN BIXEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,782.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	112.53	Surplus fund.....	
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,242.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	338.63	Due to other national banks.....	
Stocks, securities, etc.....	17,334.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,107.83	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	66,145.41
Due from approved reserve agents.....	15,569.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	928.49		
Specie.....	4,060.00		
Legal-tender notes.....	1,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>98,687.75</b>	<b>Total.....</b>	<b>98,687.75</b>

## First National Bank, Bowling Green.

J. R. HANKEY, *President.*

No. 4045.

CHAS. H. DRAPER, *Cashier.*

Loans and discounts.....	\$282,088.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,089.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,962.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	65,792.40	Due to other national banks.....	
Stocks, securities, etc.....	10,738.91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,148.48	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	884.27	Due to approved reserve agents.....	
Due from other national banks.....	810.82	Dividends unpaid.....	80.00
Due from State banks and bankers.....	54,763.61	Individual deposits.....	382,187.54
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,490.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	421.94		
Specie.....	13,835.70		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>467,729.83</b>	<b>Total.....</b>	<b>467,729.83</b>

## First National Bank, Bridgeport.

WM. ALEXANDER, *President.*

No. 214.

F. W. HENDERSON, *Cashier.*

Loans and discounts.....	\$391,892.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,634.26	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,697.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,305.97	Due to other national banks.....	5,182.33
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	9,791.84
Bank'g house, furniture, and fixtures.....	1,498.31	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	4,110.97	Due to approved reserve agents.....	
Due from other national banks.....	50,535.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	412,165.68
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	60.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.97		
Specie.....	6,935.00		
Legal-tender notes.....	22,138.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>649,836.91</b>	<b>Total.....</b>	<b>649,836.91</b>

## OHIO.

## First National Bank, Bryan.

WILL W. MORRISON, *President.*

No. 237.

F. L. NIEDERAUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,362.60	Capital stock paid in.....	\$60,000.00
Overdrafts.....	20.51	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,720.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	34,950.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	472.45
Stocks, securities, etc.....	13,700.00	Due to State banks and bankers.....	4,189.90
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	814.28
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	39,431.84	Dividends unpaid.....	.....
Due from State banks and bankers.....	41,954.53	Individual deposits.....	310,435.50
Due from approved reserve agents.....	36,116.42	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	149.22		
Specie.....	17,600.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,747.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>433,582.62</b>	<b>Total.....</b>	<b>433,582.62</b>

## Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.*

No. 2474.

I. E. GARDNER, *Cashier.*

Loans and discounts.....	\$221,958.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,520.63	Surplus fund.....	20,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,855.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,849.00
Stocks, securities, etc.....	11,600.00	Due to State banks and bankers.....	4,775.44
Bank's house, furniture, and fixtures.....	1,250.00	Due to trust companies and savings banks.....	1,373.03
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	34,057.91	Dividends unpaid.....	.....
Due from State banks and bankers.....	10,412.85	Individual deposits.....	307,467.82
Due from approved reserve agents.....	79,742.03	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,160.66	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,605.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	51.58		
Specie.....	16,461.45		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>440,820.69</b>	<b>Total.....</b>	<b>440,820.69</b>

## First National Bank, Bucyrus.

J. B. GORMLY, *President.*

No. 443.

H. E. VALENTINE, *Cashier.*

Loans and discounts.....	\$144,731.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	590.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	406.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,839.99
Stocks, securities, etc.....	13,400.00	Due to State banks and bankers.....	1,857.16
Bank's house, furniture, and fixtures.....	24,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,508.34	Dividends unpaid.....	400.00
Due from State banks and bankers.....	.....	Individual deposits.....	160,985.90
Due from approved reserve agents.....	73,202.21	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,865.83	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	421.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	301.00		
Specie.....	13,718.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>312,489.05</b>	<b>Total.....</b>	<b>312,489.05</b>

## OHIO.

## Second National Bank, Bucyrus.

E. BLAIR, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221,942.43	Capital stock paid in	\$60,000.00
Overdrafts	751.25	Surplus fund	15,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	4,112.19
U. S. bonds to secure deposits	100.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	10,438.40
Premiums on U. S. bonds	13,100.00	Due to other national banks	10,438.40
Stocks, securities, etc.	7,187.14	Due to State banks and bankers	10,438.40
Bank's house, furniture, and fixtures	69,117.30	Due to trust companies and savings banks	10,438.40
Other real estate and mortg's owned	124.00	Due to approved reserve agents	10,438.40
Due from other national banks	3,135.43	Dividends unpaid	10,438.40
Due from State banks and bankers	1,590.00	Individual deposits	259,787.27
Due from approved reserve agents	240.31	United States deposits	259,787.27
Internal-revenue stamps	20,800.00	Deposits of U. S. disbursing officers	259,787.27
Checks and other cash items	8,000.00	Notes and bills rediscounted	259,787.27
Exchanges for clearing house	2,250.00	Bills payable	259,787.27
Bills of other national banks	2,250.00	Liabilities other than those above stated	259,787.27
Fractional currency, nickels, cents	2,250.00		
Specie	2,250.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,250.00		
<b>Total</b>	<b>394,337.86</b>	<b>Total</b>	<b>394,337.86</b>

## First National Bank, Byesville.

GEORGE S. TRENNER, *President.*

No. 5641.

R. H. MILLS, *Cashier.*

Loans and discounts	\$59,505.97	Capital stock paid in	\$25,000.00
Overdrafts	9.95	Surplus fund	15,000.00
U. S. bonds to secure circulation	6,400.00	Undivided profits, less current expenses and taxes paid	650.10
U. S. bonds to secure deposits	100.00	National-bank notes outstanding	6,400.00
U. S. bonds on hand	90.00	State-bank notes outstanding	10,438.40
Premiums on U. S. bonds	13,100.00	Due to other national banks	10,438.40
Stocks, securities, etc.	5,235.00	Due to State banks and bankers	10,438.40
Bank's house, furniture, and fixtures	1,411.28	Due to trust companies and savings banks	10,438.40
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	10,438.40
Due from other national banks	6,185.76	Dividends unpaid	10,438.40
Due from State banks and bankers	43.64	Individual deposits	52,860.07
Due from approved reserve agents	197.16	United States deposits	52,860.07
Internal-revenue stamps	1,304.00	Deposits of U. S. disbursing officers	52,860.07
Checks and other cash items	44.41	Notes and bills rediscounted	52,860.07
Exchanges for clearing house	5,513.00	Bills payable	52,860.07
Bills of other national banks	550.00	Liabilities other than those above stated	52,860.07
Fractional currency, nickels, cents	550.00	United States bond account	4,400.00
Specie	550.00		
Legal-tender notes	550.00		
U. S. certificates of deposit	550.00		
Redemption fund with Treas. U. S.	320.00		
Due from Treasurer U. S.	320.00		
<b>Total</b>	<b>89,310.17</b>	<b>Total</b>	<b>89,310.17</b>

## First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

W. S. CRESSNA, *Cashier.*

Loans and discounts	\$311,129.40	Capital stock paid in	\$120,000.00
Overdrafts	1,430.96	Surplus fund	17,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	7,580.98
U. S. bonds to secure deposits	100.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand	40,615.26	State-bank notes outstanding	12,054.90
Premiums on U. S. bonds	47,461.66	Due to other national banks	12,054.90
Stocks, securities, etc.	2,081.66	Due to State banks and bankers	12,054.90
Bank's house, furniture, and fixtures	3,149.07	Due to trust companies and savings banks	12,054.90
Other real estate and mortg's owned	25,724.15	Due to approved reserve agents	12,054.90
Due from other national banks	3,414.93	Dividends unpaid	12,054.90
Due from State banks and bankers	4,393.00	Individual deposits	304,257.85
Due from approved reserve agents	24.86	United States deposits	304,257.85
Internal-revenue stamps	13,602.10	Deposits of U. S. disbursing officers	304,257.85
Checks and other cash items	3,465.00	Notes and bills rediscounted	304,257.85
Exchanges for clearing house	4,500.00	Bills payable	304,257.85
Bills of other national banks	4,500.00	Liabilities other than those above stated	304,257.85
Fractional currency, nickels, cents	4,500.00		
Specie	4,500.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit	4,500.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	4,500.00		
<b>Total</b>	<b>550,992.05</b>	<b>Total</b>	<b>550,992.05</b>

## OHIO.

## Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President.*

No. 4853.

J. M. SCHREIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$655,407.43	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,641.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,428.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,939.92
Stocks, securities, etc.....	16,800.00	Due to State banks and bankers.....	1,269.24
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	29,413.20	Dividends unpaid.....	.....
Due from State banks and bankers.....	214.01	Individual deposits.....	652,705.72
Due from approved reserve agents.....	33,769.51	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,116.22	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	60.30	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	46,976.00		
Specie.....	15,945.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>908,343.42</b>	<b>Total.....</b>	<b>908,343.42</b>

## Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Loans and discounts.....	\$246,499.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,872.44	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	406.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7,034.70
Stocks, securities, etc.....	31,768.24	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	4,570.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	13,050.00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	264,388.27
Due from approved reserve agents.....	6,439.47	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	829.15	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,072.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	28.74		
Specie.....	22,199.63		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>400,829.42</b>	<b>Total.....</b>	<b>400,829.42</b>

## Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.*

No. 1447.

J. M. SHARON, *Cashier.*

Loans and discounts.....	\$895,116.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	298.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,912.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8,284.59
Stocks, securities, etc.....	54,765.31	Due to State banks and bankers.....	2,676.53
Bank's house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	18,530.00	Due to approved reserve agents.....	.....
Due from other national banks.....	16,514.37	Dividends unpaid.....	.....
Due from State banks and bankers.....	100.00	Individual deposits.....	960,169.24
Due from approved reserve agents.....	50,042.62	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	351.96	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	415.07		
Specie.....	87,149.00		
Legal-tender notes.....	27,660.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,276,043.20</b>	<b>Total.....</b>	<b>1,276,043.20</b>

## OHIO.

## Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.*

No. 2102.

W. E. TIPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,547.76	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,133.69	Surplus fund.....	33,100.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	12,869.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	19,393.28	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	229,575.81
Due from approved reserve agents.....	80,350.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.71		
Specie.....	26,870.90		
Legal-tender notes.....	1,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>395,544.97</b>	<b>Total</b> .....	<b>395,544.97</b>

## Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

W. S. MCCARTNEY, *Cashier.*

Loans and discounts.....	\$290,431.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	925.12	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,559.86
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,853.81	Due to other national banks.....	
Stocks, securities, etc.....	22,236.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,845.78	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	5,993.29	Due to approved reserve agents.....	1,730.34
Due from other national banks.....	2,517.30	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	330,278.20
Due from approved reserve agents.....	82,231.05	United States deposits.....	50,000.00
Internal-revenue stamps.....	105.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,342.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	237.11		
Specie.....	18,035.00		
Legal-tender notes.....	18,315.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total</b> .....	<b>539,568.40</b>	<b>Total</b> .....	<b>539,568.40</b>

## Guernsey National Bank, Cambridge.

A. L. PETTY, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts.....	\$37,063.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	691.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	95.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	3,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,090.77	Due to other national banks.....	816.59
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	29,665.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,291.18	Dividends unpaid.....	40.00
Due from State banks and bankers.....	170.96	Individual deposits.....	49,627.74
Due from approved reserve agents.....	7,513.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	560.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,220.03	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	410.51		
Specie.....	4,231.00		
Legal-tender notes.....	7,571.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>160,579.66</b>	<b>Total</b> .....	<b>160,579.66</b>

## OHIO.

## Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351,413.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	174.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	9,945.75
U. S. bonds to secure deposits.....	3,000.00	National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,050.00	Due to other national banks.....	6,264.16
Stocks, securities, etc.....	5,320.00	Due to State banks and bankers.....	684.83
Bank's house, furniture, and fixtures.....	12,971.74	Due to trust companies and savings banks.....	7,469.60
Other real estate and mortg's owned.....	15,608.23	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	65,333.92	Individual deposits.....	374,167.79
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,230.40	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	21,129.00	Bills payable.....	
Fractional currency, nickels, cents.....	234.34	Liabilities other than those above stated.....	4,100.78
Specie.....	31,978.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>562,632.91</b>	<b>Total.....</b>	<b>562,632.91</b>

## First National Bank, Canal Dover.

J. F. TOWNSEND, *President.*

No. 4331.

THEO. WENTZ, *Cashier.*

Loans and discounts.....	\$244,087.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,051.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,106.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	580.63	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,152.81
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,031.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,964.50	Due to approved reserve agents.....	
Due from other national banks.....	30,526.36	Dividends unpaid.....	
Due from State banks and bankers.....	158.67	Individual deposits.....	229,585.30
Due from approved reserve agents.....	2,280.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	486.74	Bills payable.....	
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,000.00		
Specie.....	2,477.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>374,844.73</b>	<b>Total.....</b>	<b>374,844.73</b>

## Exchange National Bank, Canal Dover.

J. E. REEVES, *President.*

No. 4203.

JESSE D. BAKER, *Cashier.*

Loans and discounts.....	\$267,469.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,144.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,326.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,077.75	Due to other national banks.....	2,137.57
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,269.73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,933.34	Due to approved reserve agents.....	275.54
Due from other national banks.....	57,543.94	Dividends unpaid.....	
Due from State banks and bankers.....	86.73	Individual deposits.....	296,262.98
Due from approved reserve agents.....	1,172.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,100.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	79.40	Bills payable.....	
Bills of other national banks.....	17,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,000.00		
Specie.....	625.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>376,502.67</b>	<b>Total.....</b>	<b>376,502.67</b>

## OHIO.

## Farmers' National Bank, Canfield.

ALEX. DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,580.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,358.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,079.09	Due to other national banks.....	
Stocks, securities, etc.....	4,578.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,438.94	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	270.97	Dividends unpaid.....	230.00
Due from State banks and bankers.....		Individual deposits.....	142,382.03
Due from approved reserve agents.....	32,096.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	32.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.43		
Specie.....	11,860.95		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>235,970.66</b>	<b>Total.....</b>	<b>235,970.66</b>

## First National Bank, Canton.

J. J. SULLIVAN, *President.*

No. 76.

L. A. LOICROT, *Cashier.*

Loans and discounts.....	\$740,986.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,554.89	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,575.49
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	10,826.45
Stocks, securities, etc.....	24,939.18	Due to State banks and bankers.....	9,971.04
Bank'g house, furniture, and fixtures.....	45,800.00	Due to trust companies and savings banks.....	39,131.73
Other real estate and mortg'g owned.....	5,366.84	Due to approved reserve agents.....	
Due from other national banks.....	14,055.16	Dividends unpaid.....	
Due from State banks and bankers.....	179.68	Individual deposits.....	684,195.14
Due from approved reserve agents.....	74,449.41	United States deposits.....	100,000.00
Internal-revenue stamps.....	502.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,050.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,017.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	700.53		
Specie.....	16,697.00		
Legal-tender notes.....	35,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,195,699.85</b>	<b>Total.....</b>	<b>1,195,699.85</b>

## City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

H. S. KAUFMAN, *Cashier.*

Loans and discounts.....	\$612,234.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	251.16	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,556.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,670.00	Due to other national banks.....	35,565.78
Stocks, securities, etc.....	36,029.53	Due to State banks and bankers.....	6,544.41
Bank'g house, furniture, and fixtures.....	94,775.00	Due to trust companies and savings banks.....	55,729.15
Other real estate and mortg'g owned.....	22,729.85	Due to approved reserve agents.....	1,045.64
Due from other national banks.....	15,565.57	Dividends unpaid.....	320.00
Due from State banks and bankers.....	25,331.07	Individual deposits.....	543,516.72
Due from approved reserve agents.....	33,026.39	United States deposits.....	
Internal-revenue stamps.....	215.33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	775.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,059.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.73		
Specie.....	30,775.15		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,500.00		
<b>Total.....</b>	<b>943,277.77</b>	<b>Total.....</b>	<b>943,277.77</b>

## OHIO.

## First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

W. P. VAUGHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,423.04	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,929.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,600.00	Undivided profits, less current expenses and taxes paid.....	1,714.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,100.00
U. S. bonds on hand.....	39.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,712.65
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,758.34	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	9.00
Due from State banks and bankers	3,609.17	Individual deposits.....	109,650.13
Due from approved reserve agents	7,601.30	United States deposits.....	
Internal-revenue stamps.....	65.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,050.32	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	180.88		
Specie.....	7,820.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,030.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>245,186.65</b>	<b>Total</b> .....	<b>245,186.65</b>

## First National Bank, Carrollton.

J. C. FERRALL, *President.*

No. 5396.

GEORGE S. TINLIN, *Cashier.*

Loans and discounts.....	\$64,152.71	Capital stock paid in.....	\$35,000.00
Overdrafts.....	942.57	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	3,418.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	343.75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,621.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers	22,442.14	Individual deposits.....	72,480.25
Due from approved reserve agents	200.00	United States deposits.....	
Internal-revenue stamps.....	140.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	770.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	61.00		
Specie.....	5,224.70		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>120,898.90</b>	<b>Total</b> .....	<b>120,898.90</b>

## First National Bank, Celina.

JAMES H. DAY, *President.*

No. 5523.

CHARLES H. HOWICK, *Cashier.*

Loans and discounts.....	\$82,326.61	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,880.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	676.86	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,908.66	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers	65,748.06	Individual deposits.....	145,736.58
Due from approved reserve agents		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	544.20	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	125.64		
Specie.....	5,522.40		
Legal-tender notes.....	8,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>188,617.43</b>	<b>Total</b> .....	<b>188,617.43</b>

## OHIO.

## First National Bank, Chardon.

A. D. DOWNING, *President.*

No. 4671.

S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,401.66	Capital stock paid in	\$50,000.00
Overdrafts	298.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,947.11
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27.06
Stocks, securities, etc.	85,937.50	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48.27	Dividends unpaid	
Due from State banks and bankers	3,938.89	Individual deposits	276,152.94
Due from approved reserve agents	49,858.87	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.33		
Specie	13,599.00		
Legal-tender notes	4,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>368,127.11</b>	<b>Total</b>	<b>368,127.11</b>

## First National Bank, Chesterhill.

C. P. YOCOM, *President.*

No. 5552.

H. A. JACKSON, *Cashier.*

Loans and discounts	\$72,769.74	Capital stock paid in	\$25,000.00
Overdrafts	77.83	Surplus fund	750.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	978.67
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	257.81	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	1,283.35	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,592.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,693.40
Due from approved reserve agents	7,443.18	United States deposits	
Internal-revenue stamps	56.05	Deposits of U. S. disbursing officers	
Checks and other cash items	26.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.24		
Specie	3,441.10		
Legal-tender notes	5,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>103,672.07</b>	<b>Total</b>	<b>103,672.07</b>

## First National Bank, Chillicothe.

ALEX. RENICK, *President.*

No. 128.

E. R. MCKEE, *Cashier.*

Loans and discounts	\$475,036.55	Capital stock paid in	\$150,000.00
Overdrafts	6,672.11	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	32,475.74
U. S. bonds to secure deposits	134,200.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand	12,310.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,796.70	Due to other national banks	58,242.56
Stocks, securities, etc.	361,750.00	Due to State banks and bankers	41.74
Bank 'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	582.83	Due to approved reserve agents	
Due from other national banks	19,457.35	Dividends unpaid	
Due from State banks and bankers	3,783.41	Individual deposits	764,299.91
Due from approved reserve agents	180,793.18	United States deposits	134,536.83
Internal-revenue stamps		Deposits of U. S. disbursing officers	3,095.12
Checks and other cash items	2,414.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,238.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	228.84		
Specie	24,665.75		
Legal-tender notes	36,263.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,442,691.90</b>	<b>Total</b>	<b>1,442,691.90</b>

## OHIO.

## Central National Bank, Chillicothe.

THOS. G. MCKELL, *President.*

No. 2993.

THEO. SPETNAGEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$424,031.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,413.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	68,104.73
U. S. bonds to secure deposits.....	7,200.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	259,824.85	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,306.00	Due to other national banks.....	18,152.04
Stocks, securities, etc.....	28,012.84	Due to State banks and bankers.....	114.27
Bank's house, furniture, and fixtures	4,537.46	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	59,188.44	Due to approved reserve agents.....	
Due from other national banks.....	320.00	Dividends unpaid.....	
Due from State banks and bankers.....	1,856.16	Individual deposits.....	617,662.84
Due from approved reserve agents.....	2,119.00	United States deposits.....	
Internal-revenue stamps.....	205.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	34,601.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21,423.00	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		Total.....	954,033.88
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	954,033.88		

## Citizens' National Bank, Chillicothe.

G. A. VAUGHTERS, *President.*

No. 5634.

H. E. HOLLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,628.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.61	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,042.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	4,937.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,655.82	Due to other national banks.....	9,400.29
Stocks, securities, etc.....	11,015.99	Due to State banks and bankers.....	971.13
Bank's house, furniture, and fixtures	2,899.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	26,562.93	Due to approved reserve agents.....	
Due from other national banks.....	2,735.24	Dividends unpaid.....	
Due from State banks and bankers.....	1,770.00	Individual deposits.....	200,839.17
Due from approved reserve agents.....	361.79	United States deposits.....	
Internal-revenue stamps.....	6,484.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,200.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,000.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		Total.....	413,252.68
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	413,252.68		

## Ross County National Bank, Chillicothe.

WM. POLAND, *President.*

No. 1172.

JNO. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394,553.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,885.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	20,139.22
U. S. bonds to secure deposits.....	35,740.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	98,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,957.87	Due to other national banks.....	7,909.51
Stocks, securities, etc.....	12,893.86	Due to State banks and bankers.....	6,212.54
Bank's house, furniture, and fixtures	1,653.07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	43,852.49	Due to approved reserve agents.....	
Due from other national banks.....	7,931.06	Dividends unpaid.....	
Due from State banks and bankers.....	2,267.00	Individual deposits.....	393,594.30
Due from approved reserve agents.....	141.38	United States deposits.....	
Internal-revenue stamps.....	24,479.89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,500.00	Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		Total.....	827,855.57
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	827,855.57		

## OHIO.

## First National Bank, Cincinnati.

L. B. HARRISON, *President.*

No. 24.

W. S. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5, 141, 716. 16	Capital stock paid in.....	\$1, 200, 000. 00
Overdrafts.....	244. 85	Surplus fund.....	240, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	283, 865. 83
U. S. bonds to secure deposits.....	800, 000. 00	National-bank notes outstanding.....	49, 997. 50
U. S. bonds on hand.....	3, 900. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2, 230, 912. 84
Stocks, securities, etc.....	1, 361, 539. 28	Due to State banks and bankers.....	610, 438. 49
Bank's house, furniture, and fixtures.....	75, 000. 00	Due to trust companies and savings banks.....	176, 903. 27
Other real estate and mortg's owned.....	11, 212. 67	Due to approved reserve agents.....	.....
Due from other national banks.....	480, 670. 85	Dividends unpaid.....	183. 00
Due from State banks and bankers.....	306, 391. 55	Individual deposits.....	3, 823, 034. 28
Due from approved reserve agents.....	982, 827. 22	Certified checks.....	8, 589. 41
Internal-revenue stamps.....	.....	United States deposits.....	739, 291. 74
Checks and other cash items.....	66, 961. 93	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	11, 429. 73	Notes and bills rediscounted.....	.....
Bills of other national banks.....	5, 000. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	195. 37	Liabilities other than those above stated.....	.....
Specie.....	179, 091. 75	U. S. bond account.....	800, 000. 00
Legal-tender notes.....	684, 535. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	10, 163, 216. 36	Total.....	10, 163, 216. 36

## Second National Bank, Cincinnati.

CHAS. H. DAVIS, *President.*

No. 2664.

WM. ALBERT, *Cashier.*

Loans and discounts.....	\$1, 654, 885. 84	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	970. 95	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 353. 85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	17, 180. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	357, 584. 57
Stocks, securities, etc.....	359, 471. 78	Due to State banks and bankers.....	162, 706. 52
Bank's house, furniture, and fixtures.....	85, 000. 00	Due to trust companies and savings banks.....	151, 131. 36
Other real estate and mortg's owned.....	29, 342. 53	Due to approved reserve agents.....	.....
Due from other national banks.....	138, 738. 59	Dividends unpaid.....	.....
Due from State banks and bankers.....	25, 151. 76	Individual deposits.....	1, 840, 493. 35
Due from approved reserve agents.....	163, 500. 02	Certified checks.....	16, 338. 72
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	610. 99	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	16, 939. 43	Notes and bills rediscounted.....	.....
Bills of other national banks.....	8, 490. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	331. 48	Liabilities other than those above stated.....	.....
Specie.....	117, 495. 00		
Legal-tender notes.....	320, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	2, 994, 608. 37	Total.....	2, 994, 608. 37

## Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

WM. A. LEMMON, *Cashier.*

Loans and discounts.....	\$3, 174, 789. 12	Capital stock paid in.....	\$1, 200, 000. 00
Overdrafts.....	131. 08	Surplus fund.....	240, 000. 00
U. S. bonds to secure circulation...	1, 200, 000. 00	Undivided profits, less current expenses and taxes paid.....	301, 838. 78
U. S. bonds to secure deposits.....	565, 000. 00	National-bank notes outstanding.....	1, 200, 000. 00
U. S. bonds on hand.....	3, 040. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7, 512. 12	Due to other national banks.....	1, 080, 006. 61
Stocks, securities, etc.....	1, 165, 011. 72	Due to State banks and bankers.....	388, 814. 10
Bank's house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	25, 989. 90
Other real estate and mortg's owned.....	10, 271. 94	Due to approved reserve agents.....	.....
Due from other national banks.....	248, 286. 53	Dividends unpaid.....	.....
Due from State banks and bankers.....	14, 115. 25	Individual deposits.....	2, 636, 908. 97
Due from approved reserve agents.....	626, 308. 14	Certified checks.....	17, 994. 03
Internal-revenue stamps.....	.....	United States deposits.....	551, 136. 62
Checks and other cash items.....	43, 207. 14	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	30, 278. 00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	15, 764. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	174. 72	Liabilities other than those above stated.....	.....
Specie.....	278, 799. 25		
Legal-tender notes.....	175, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	60, 000. 00		
Due from Treasurer U. S.....	.....		
Total.....	7, 642, 689. 01	Total.....	7, 642, 689. 01

## OHIO.

## Fourth National Bank, Cincinnati.

M. M. WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 006, 285.86	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	354. 85	Surplus fund.....	550, 000. 00
U. S. bonds to secure circulation.....	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	73, 943. 59
U. S. bonds to secure deposits.....	270, 000. 00	National bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....	950. 00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 616, 298. 45
Stocks, securities, etc.....	873, 245. 37	Due to State banks and bankers.....	1, 347, 435. 14
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	34, 236. 33
Other real estate and mortg'owned.....	4, 040. 14	Due to approved reserve agents.....	.....
Due from other national banks.....	280, 650. 68	Dividends unpaid.....	1, 188. 00
Due from State banks and bankers.....	67, 291. 22	Individual deposits.....	1, 081, 101. 53
Due from approved reserve agents.....	495, 656. 70	Certified checks.....	2, 579. 37
Internal-revenue stamps.....	.....	United States deposits.....	270, 000. 00
Checks and other cash items.....	3, 796. 86	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	12, 354. 12	Notes and bills rediscounted.....	.....
Bills of other national banks.....	13, 100. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	210. 71	Liabilities other than those above stated.....	.....
Specie.....	25, 825. 90		
Legal-tender notes.....	177, 930. 00		
U. S. certificates of deposit.....	220, 000. 00		
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>5, 976, 692. 41</b>	<b>Total.....</b>	<b>5, 976, 692. 41</b>

## Fifth National Bank, Cincinnati.

C. A. HINSCH, *President.*

No. 2798.

THOMAS J. DAVIS, *Cashier.*

Loans and discounts.....	\$1, 814, 236. 01	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 610. 57	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	90, 568. 32
U. S. bonds to secure deposits.....	162, 500. 00	National bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	35, 070. 00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13, 378. 02	Due to other national banks.....	638, 394. 84
Stocks, securities, etc.....	283, 639. 71	Due to State banks and bankers.....	540, 323. 78
Bank's house, furniture, and fixtures.....	6, 047. 61	Due to trust companies and savings banks.....	86, 022. 17
Other real estate and mortg'owned.....	11, 423. 18	Due to approved reserve agents.....	.....
Due from other national banks.....	170, 101. 90	Dividends unpaid.....	223. 34
Due from State banks and bankers.....	6, 579. 10	Individual deposits.....	1, 467, 300. 07
Due from approved reserve agents.....	404, 173. 77	Certified checks.....	13, 188. 99
Internal-revenue stamps.....	.....	United States deposits.....	162, 500. 00
Checks and other cash items.....	484. 17	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	12, 123. 46	Notes and bills rediscounted.....	.....
Bills of other national banks.....	7, 135. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	604. 01	Liabilities other than those above stated.....	.....
Specie.....	294, 790. 00		
Legal-tender notes.....	123, 625. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3, 558, 521. 51</b>	<b>Total.....</b>	<b>3, 558, 521. 51</b>

## Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President.*

No. 3639.

WM. GUCKENBERGER, *Cashier.*

Loans and discounts.....	\$1, 507, 838. 34	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	453. 19	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	121, 009. 79
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	11, 340. 00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	169, 100. 31
Stocks, securities, etc.....	1, 244, 105. 00	Due to State banks and bankers.....	40, 723. 67
Bank's house, furniture, and fixtures.....	100, 000. 00	Due to trust companies and savings banks.....	26, 542. 61
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	174, 971. 05	Dividends unpaid.....	.....
Due from State banks and bankers.....	1, 717. 44	Individual deposits.....	2, 768, 727. 03
Due from approved reserve agents.....	334, 420. 59	Certified checks.....	17, 941. 98
Internal-revenue stamps.....	8. 44	United States deposits.....	.....
Checks and other cash items.....	6, 954. 52	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	7, 099. 96	Notes and bills rediscounted.....	.....
Bills of other national banks.....	8, 605. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	747. 86	Liabilities other than those above stated.....	.....
Specie.....	140, 786. 00		
Legal-tender notes.....	130, 000. 00		
U. S. certificates of deposit.....	70, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3, 844, 045. 39</b>	<b>Total.....</b>	<b>3, 844, 045. 39</b>

## OHIO.

## Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.*

No. 2495.

G. P. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5, 447, 952.46	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	318, 965. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1, 000, 000. 00
U. S. bonds on hand.....	925, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 925. 89	Due to other national banks.....	2, 714, 770. 19
Stocks, securities, etc.....	1, 332, 881. 25	Due to State banks and bankers.....	646, 317. 52
Bank's house, furniture, and fixtures.....	104, 000. 00	Due to trust companies and savings banks.....	211, 795. 21
Other real estate and mortg's owned.....	5, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	519, 420. 92	Dividends unpaid.....	100. 00
Due from State banks and bankers.....	146, 927. 90	Individual deposits.....	4, 558, 843. 54
Due from approved reserve agents.....	1, 160, 508. 68	Certified checks.....	24, 844. 28
Internal revenue stamps.....	200. 00	United States deposits.....	925, 000. 00
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	16, 980. 04	Notes and bills rediscounted.....	
Bills of other national banks.....	38, 400. 00	Bills payable.....	
Fractional currency, nickels, cents.....	208. 67	Liabilities other than those above stated.....	
Specie.....	507, 530. 00	U. S. bond account.....	343, 300. 00
Legal-tender notes.....	485, 000. 00		
U. S. certificates of deposit.....	200, 000. 00		
Redemption fund with Treas. U. S.....	50, 000. 00		
Due from Treasurer U. S.....			
Total.....	11, 943, 935. 81	Total.....	11, 943, 935. 81

## Equitable National Bank, Cincinnati.

J. M. BLAIR, *President.*

No. 3707.

W. P. STAMM, *Cashier.*

Loans and discounts.....	\$1, 159, 199. 04	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 871. 31	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 811. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	620. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	134, 320. 31
Stocks, securities, etc.....	1, 200. 00	Due to State banks and bankers.....	262, 980. 91
Bank's house, furniture, and fixtures.....	2, 844. 35	Due to trust companies and savings banks.....	77, 361. 89
Other real estate and mortg's owned.....	8, 844. 58	Due to approved reserve agents.....	
Due from other national banks.....	184, 021. 63	Dividends unpaid.....	
Due from State banks and bankers.....	5, 301. 10	Individual deposits.....	748, 586. 16
Due from approved reserve agents.....	79, 299. 39	Certified checks.....	7, 127. 60
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1, 179. 79	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	11, 335. 73	Notes and bills rediscounted.....	
Bills of other national banks.....	2, 085. 00	Bills payable.....	
Fractional currency, nickels, cents.....	91. 83	Liabilities other than those above stated.....	75, 000. 00
Specie.....	108, 794. 90		
Legal-tender notes.....	60, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 680, 188. 65	Total.....	1, 680, 188. 65

## German National Bank, Cincinnati.

GEO. H. BOHRER, *President.*

No. 2524.

EDWARD HERZOG, *Cashier.*

Loans and discounts.....	\$2, 156, 357. 46	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4, 873. 73	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	202, 009. 95
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	300, 000. 00
U. S. bonds on hand.....	2, 340. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 630. 00	Due to other national banks.....	492, 752. 79
Stocks, securities, etc.....	690, 707. 08	Due to State banks and bankers.....	230, 771. 69
Bank's house, furniture, and fixtures.....	2, 250. 00	Due to trust companies and savings banks.....	132, 269. 81
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	491, 897. 37	Dividends unpaid.....	140. 00
Due from State banks and bankers.....	97, 943. 91	Individual deposits.....	2, 266, 338. 47
Due from approved reserve agents.....	415, 640. 24	Certified checks.....	1, 395. 04
Internal revenue stamps.....		United States deposits.....	100, 000. 00
Checks and other cash items.....	2, 578. 25	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	11, 758. 77	Notes and bills rediscounted.....	
Bills of other national banks.....	16, 518. 00	Bills payable.....	
Fractional currency, nickels, cents.....	320. 44	Liabilities other than those above stated.....	
Specie.....	172, 892. 50		
Legal-tender notes.....	35, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	4, 525, 707. 75	Total.....	4, 525, 707. 75

## OHIO.

## Market National Bank, Cincinnati.

JULIUS FLEISCHMANN, *President.*

No. 3642.

EDWARD A. DONNALLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,745,757.37	Capital stock paid in.....	\$250,000.00
Overdrafts.....	213.29	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	56,263.69
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	4,120.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	186,573.85
Stocks, securities, etc.....	907,463.90	Due to State banks and bankers.....	743.96
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	3,444.68
Other real estate and mortg's owned.....	14,970.42	Due to approved reserve agents.....	86,302.76
Due from other national banks.....	288,061.27	Dividends unpaid.....	60.00
Due from State banks and bankers.....	21,883.60	Individual deposits.....	3,115,355.67
Due from approved reserve agents.....	474,425.39	Certified checks.....	5,060.15
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	10,141.96	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	12,103.52	Notes and bills rediscounted.....	
Bills of other national banks.....	7,100.00	Bills payable.....	
Fractional currency, nickels, cents.....	29.04	Liabilities other than those above stated.....	
Specie.....	28,435.00	U. S. bond account.....	50,000.00
Legal-tender notes.....	300,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	4,100.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,028,804.76</b>	<b>Total.....</b>	<b>4,028,804.76</b>

## Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts.....	\$2,238,262.00	Capital stock paid in.....	\$600,000.00
Overdrafts.....	119.31	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	600,000.00	Undivided profits, less current expenses and taxes paid.....	127,709.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	599,980.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,946.13	Due to other national banks.....	971,209.28
Stocks, securities, etc.....	674,570.48	Due to State banks and bankers.....	410,458.42
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	176,495.40
Other real estate and mortg's owned.....	37,457.07	Due to approved reserve agents.....	
Due from other national banks.....	460,804.99	Dividends unpaid.....	
Due from State banks and bankers.....	8,649.33	Individual deposits.....	1,701,474.86
Due from approved reserve agents.....	262,563.46	Certified checks.....	13,184.24
Internal-revenue stamps.....	168.00	United States deposits.....	
Checks and other cash items.....	56.52	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	44,707.30	Notes and bills rediscounted.....	
Bills of other national banks.....	12,541.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,977.55	Liabilities other than those above stated.....	
Specie.....	218,945.93		
Legal-tender notes.....	98,544.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	29,999.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,720,512.07</b>	<b>Total.....</b>	<b>4,720,512.07</b>

## National La Fayette Bank, Cincinnati.

W. A. GOODMAN, *President.*

No. 2315.

C. J. STEDMAN, *Cashier.*

Loans and discounts.....	\$3,087,307.92	Capital stock paid in.....	\$600,000.00
Overdrafts.....	2,647.78	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	405,000.00	Undivided profits, less current expenses and taxes paid.....	130,831.47
U. S. bonds to secure deposits.....	130,000.00	National-bank notes outstanding.....	256,000.00
U. S. bonds on hand.....	20,640.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	98,506.88
Stocks, securities, etc.....	319,773.35	Due to State banks and bankers.....	221,982.62
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	54,256.52
Other real estate and mortg's owned.....	24,000.00	Due to approved reserve agents.....	
Due from other national banks.....	453,671.28	Dividends unpaid.....	18,024.00
Due from State banks and bankers.....	74,311.50	Individual deposits.....	3,439,671.22
Due from approved reserve agents.....	298,459.58	United States deposits.....	130,000.00
Internal-revenue stamps.....	50.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	33,843.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,225.11	Bills payable.....	
Bills of other national banks.....	20,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	797.56	U. S. bond account.....	118,000.00
Specie.....	232,293.38		
Legal-tender notes.....	300,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	20,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,467,272.71</b>	<b>Total.....</b>	<b>5,467,272.71</b>

## OHIO.

## Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,003,630.93	Capital stock paid in.....	\$700,000.00
Overdrafts.....	432.81	Surplus fund.....	140,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	117,252.13
U. S. bonds to secure deposits.....	775,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	112,510.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	789,889.98
Stocks, securities, etc.....	1,188,217.60	Due to State banks and bankers.....	642,404.97
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	18,453.70
Other real estate and mortg'g owned.....	5,361.55	Due to approved reserve agents.....	53,557.97
Due from other national banks.....	137,326.53	Dividends unpaid.....	
Due from State banks and bankers.....	87,715.57	Individual deposits.....	1,566,420.83
Due from approved reserve agents.....	497,972.25	United States deposits.....	775,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,781.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,521.12	Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	253.56	U. S. bond account.....	596,250.00
Specie.....	202,000.00		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,449,229.38</b>	<b>Total.....</b>	<b>5,449,229.38</b>

## First National Bank, Circleville.

B. F. BENFORD, *President.*

No. 118.

G. G. STOUCH, *Cashier.*

Loans and discounts.....	\$180,759.70	Capital stock paid in.....	\$130,000.00
Overdrafts.....	541.58	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	130,000.00	Undivided profits, less current expenses and taxes paid.....	10,868.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,296.53	Due to other national banks.....	933.65
Stocks, securities, etc.....	105,366.23	Due to State banks and bankers.....	6,506.85
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	104.68	Due to approved reserve agents.....	
Due from other national banks.....	13,522.20	Dividends unpaid.....	
Due from State banks and bankers.....	3,139.30	Individual deposits.....	207,773.83
Due from approved reserve agents.....	57,822.57	United States deposits.....	
Internal-revenue stamps.....	68.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,236.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.93		
Specie.....	15,114.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>546,083.22</b>	<b>Total.....</b>	<b>546,083.22</b>

## Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

E. E. WINSHIP, *Cashier.*

Loans and discounts.....	\$338,552.39	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,639.45	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	32,200.00	Undivided profits, less current expenses and taxes paid.....	13,742.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,005.88	Due to other national banks.....	6,465.68
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	1,566.80
Bank's house, furniture, and fixtures.....	690.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	8,395.60	Due to approved reserve agents.....	
Due from other national banks.....	2,842.91	Dividends unpaid.....	
Due from State banks and bankers.....	71,401.31	Individual deposits.....	304,239.13
Due from approved reserve agents.....	46.27	United States deposits.....	
Internal-revenue stamps.....	1,672.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,931.00	Bills payable.....	
Bills of other national banks.....	107.76	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13,308.50		
Specie.....	7,900.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,610.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>508,213.97</b>	<b>Total.....</b>	<b>508,213.97</b>

## OHIO.

## Third National Bank, Circleville.

W. J. WEAVER, *President.*

No. 2817.

W. G. JACOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,758.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,919.24	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,644.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,280.54
Stocks, securities, etc.....	20,091.00	Due to State banks and bankers..	3,074.10
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	7,893.06	Dividends unpaid.....	.....
Due from State banks and bankers..	3,656.98	Individual deposits.....	245,984.69
Due from approved reserve agents.	29,417.37	United States deposits.....	.....
Internal-revenue stamps.....	12.00	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	990.67	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,565.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	78.00		
Specie.....	19,962.20		
Legal-tender notes.....	4,890.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>399,984.06</b>	<b>Total.....</b>	<b>399,984.06</b>

## First National Bank, Clarington.

CHARLES MUHLEMAN, *President.*

No. 5762.

JULIUS STEIGER, *Cashier.*

Loans and discounts.....	\$42,424.56	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	351.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	618.80	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,393.30	Due to State banks and bankers.....	567.60
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	13,885.88	Dividends unpaid.....	.....
Due from State banks and bankers..	8,125.07	Individual deposits.....	53,006.60
Due from approved reserve agents.	6,363.93	United States deposits.....	.....
Internal-revenue stamps.....	69.74	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	480.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	36.40		
Specie.....	3,647.95		
Legal-tender notes.....	1,880.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>88,925.63</b>	<b>Total.....</b>	<b>88,925.63</b>

## First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

THOS. H. WILSON, *Cashier.*

Loans and discounts.....	\$1,951,458.86	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,237.78	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	13,010.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	288,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,900.00	Due to other national banks.....	481,018.31
Stocks, securities, etc.....	157,867.50	Due to State banks and bankers.....	267,088.32
Bank's house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks.....	378,134.64
Other real estate and mortg's owned	12,350.00	Due to approved reserve agents.....	.....
Due from other national banks.....	229,602.93	Dividends unpaid.....	.....
Due from State banks and bankers..	36,246.33	Individual deposits.....	1,238,415.90
Due from approved reserve agents.	240,930.81	United States deposits.....	.....
Internal-revenue stamps.....	288.79	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	1,530.37	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	13,616.10	Bills payable.....	50,000.00
Bills of other national banks.....	5,585.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	650.35		
Specie.....	108,000.00		
Legal-tender notes.....	155,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,316,267.82</b>	<b>Total.....</b>	<b>3,316,267.82</b>

## OHIO.

## American Exchange National Bank, Cleveland.

RICHARD M. PARMELY, *President.*

No. 5090.

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

Resources.		Liabilities.	
Loans and discounts.....	\$971, 713. 16	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3, 351. 49	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	175, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 888. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 937. 50	Due to other national banks.....	49, 881. 41
Stocks, securities, etc.....	155, 058. 30	Due to State banks and bankers.....	20, 698. 44
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	280, 843. 12
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	15, 244. 52
Due from other national banks.....	55, 761. 03	Dividends unpaid.....	
Due from State banks and bankers.....	41, 882. 00	Individual deposits.....	525, 800. 99
Due from approved reserve agents.....	83, 416. 46	Certified checks.....	1, 040. 00
Internal-revenue stamps.....	143. 00	United States deposits.....	
Checks and other cash items.....	2, 573. 96	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	42, 863. 23	Notes and bills rediscounted.....	17, 212. 36
Bills of other national banks.....	1, 700. 00	Bills payable.....	200, 000. 00
Fractional currency, nickels, cents.....	151. 56	Liabilities other than those above stated.....	
Specie.....	75, 300. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8, 750. 00		
Due from Treasurer U. S.....	2. 50		
<b>Total.....</b>	<b>1, 627, 609. 19</b>	<b>Total.....</b>	<b>1, 627, 609. 19</b>

## Bankers' National Bank, Cleveland.

LUTHER ALLEN, *President.*

No. 5805.

J. R. KRAUS, *Cashier.*

Loans and discounts.....	\$849, 791. 11	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 349. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	36, 625. 00	Due to other national banks.....	119, 012. 09
Stocks, securities, etc.....	208, 941. 25	Due to State banks and bankers.....	78, 966. 27
Bank'g house, furniture, and fixtures.....	23, 186. 17	Due to trust companies and savings banks.....	178, 657. 95
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	65, 812. 83	Dividends unpaid.....	
Due from State banks and bankers.....	27, 641. 06	Individual deposits.....	448, 903. 26
Due from approved reserve agents.....	81, 690. 96	Certified checks.....	2, 860. 68
Internal-revenue stamps.....	60. 00	United States deposits.....	
Checks and other cash items.....	8, 602. 23	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	16, 813. 73	Notes and bills rediscounted.....	
Bills of other national banks.....	3, 300. 00	Bills payable.....	
Fractional currency, nickels, cents.....	148. 18	Liabilities other than those above stated.....	
Specie.....	44, 643. 50		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....	1, 500. 00		
<b>Total.....</b>	<b>1, 933, 756. 02</b>	<b>Total.....</b>	<b>1, 933, 756. 02</b>

## Bank of Commerce National Association, Cleveland.

G. A. GARRETSON, *President.*

No. 5194.

G. S. RUSSELL, *Cashier.*

Loans and discounts.....	\$7, 809, 790. 00	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	7, 079. 71	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation.....	450, 000. 00	Undivided profits, less current expenses and taxes paid.....	259, 523. 65
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	441, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 356, 007. 64
Stocks, securities, etc.....	615, 072. 33	Due to State banks and bankers.....	494, 511. 18
Bank'g house, furniture, and fixtures.....	12, 108. 85	Due to trust companies and savings banks.....	759, 498. 71
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	420, 820. 44	Dividends unpaid.....	272. 00
Due from State banks and bankers.....	499, 974. 39	Individual deposits.....	4, 395, 907. 89
Due from approved reserve agents.....	282, 146. 10	Certified checks.....	2, 962. 00
Internal-revenue stamps.....		United States deposits.....	173, 509. 45
Checks and other cash items.....	14, 424. 46	Deposits of U.S. disbursing officers.....	32, 724. 21
Exchanges for clearing house.....	250, 543. 30	Notes and bills rediscounted.....	
Bills of other national banks.....	20, 267. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 120. 55	Liabilities other than those above stated.....	
Specie.....	567, 819. 00	U. S. bond account.....	540, 000. 00
Legal-tender notes.....	276, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22, 500. 00		
Due from Treasurer U. S.....	6, 500. 00		
<b>Total.....</b>	<b>11, 455, 965. 73</b>	<b>Total.....</b>	<b>11, 455, 966. 73</b>

## OHIO.

## Central National Bank, Cleveland.

J. J. SULLIVAN, *President.*

No. 4318.

C. A. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,551,570.90	Capital stock paid in.....	\$800,000.00
Overdrafts.....	725.49	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	94,854.32
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,599,854.20
Stocks, securities, etc.....	29,500.00	Due to State banks and bankers.....	705,277.71
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	765,139.69
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	262,143.36	Dividends unpaid.....	
Due from State banks and bankers.....	66,916.74	Individual deposits.....	1,473,962.40
Due from approved reserve agents.....	354,451.77	Certified checks.....	59,008.29
Internal-revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	22,496.66	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	17,006.97	Notes and bills rediscounted.....	
Bills of other national banks.....	7,060.00	Bills payable.....	
Fractional currency, nickels, cents.....	743.22	Liabilities other than those above stated.....	
Specie.....	237,481.50	U. S. bond account.....	180,000.00
Legal-tender notes.....	319,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>6,178,096.61</b>	<b>Total .....</b>	<b>6,178,096.61</b>

## Century National Bank, Cleveland.

D. H. KIMBERLEY, *President.*

No. 5350.

THOS. W. LATHAM, *Cashier.*

Loans and discounts.....	\$1,034,383.90	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,387.38	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	740.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	8,607.87	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	122,121.61
Stocks, securities, etc.....	16,829.73	Due to State banks and bankers.....	82,874.05
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	69,458.32	Due to approved reserve agents.....	
Due from other national banks.....	26,490.79	Dividends unpaid.....	
Due from State banks and bankers.....	28,197.61	Individual deposits.....	421,141.69
Due from approved reserve agents.....	1,068.70	Certified checks.....	2,100.00
Internal-revenue stamps.....	1,821.59	United States deposits.....	
Checks and other cash items.....	7,003.32	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	14,025.00	Notes and bills rediscounted.....	
Bills of other national banks.....	1,203.26	Bills payable.....	105,000.00
Fractional currency, nickels, cents.....	45,000.00	Liabilities other than those above stated.....	
Specie.....	20,000.00	U. S. bond account.....	50,000.00
Legal-tender notes.....			
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,489,477.47</b>	<b>Total .....</b>	<b>1,489,477.47</b>

## Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.*

No. 2956.

T. W. HILL, *Cashier.*

Loans and discounts.....	\$1,642,918.83	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,220.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	18,913.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	76,929.75	Due to other national banks.....	132,468.04
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	51,443.53
Bank'g house, furniture, and fixtures.....	5,487.67	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	118,266.39	Due to approved reserve agents.....	
Due from other national banks.....	25,721.66	Dividends unpaid.....	900.00
Due from State banks and bankers.....	143,724.18	Individual deposits.....	1,334,895.20
Due from approved reserve agents.....	463.80	Certified checks.....	1,000.00
Internal-revenue stamps.....	2,134.02	United States deposits.....	
Checks and other cash items.....	15,606.53	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	3,150.00	Notes and bills rediscounted.....	
Bills of other national banks.....	596.79	Bills payable.....	50,000.00
Fractional currency, nickels, cents.....	33,900.00	Liabilities other than those above stated.....	
Specie.....	100,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	12,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>2,439,620.00</b>	<b>Total .....</b>	<b>2,439,620.00</b>

## OHIO.

## Coal and Iron National Bank, Cleveland.

J. C. GILCHRIST, *President.*

No. 5191.

A. B. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 976, 132.08	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	2, 336. 43	Capital stock paid in not certified.....	351, 200. 00
U. S. bonds to secure circulation.....	500, 000. 00	Surplus fund.....	225, 600. 00
U. S. bonds to secure deposits.....	.....	Undivided profits, less current expenses and taxes paid.....	42, 944. 71
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	500, 000. 00
Premiums on U. S. bonds.....	20, 000. 00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	5, 512. 03	Due to other national banks.....	533, 598. 07
Bank'g house, furniture, and fixtures.....	.....	Due to State banks and bankers.....	253, 164. 41
Other real estate and mortg'g owned.....	.....	Due to trust companies and savings banks.....	.....
Due from other national banks.....	143, 932. 02	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	117, 107. 38	Dividends unpaid.....	.....
Due from approved reserve agents.....	105, 699. 53	Individual deposits.....	1, 622, 810. 11
Internal-revenue stamps.....	1, 120. 68	Certified checks.....	228. 26
Checks and other cash items.....	33, 660. 89	United States deposits.....	.....
Exchanges for clearing house.....	56, 816. 15	Deposits of U. S. disbursing officers.....	.....
Bills of other national banks.....	5, 000. 00	Notes and bills rediscounted.....	50, 000. 00
Fractional currency, nickels, cents.....	143. 37	Bills payable.....	100, 000. 00
Specie.....	155, 085. 00	Liabilities other than those above stated.....	.....
Legal-tender notes.....	32, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....	.....		
Total.....	4, 179, 545. 56	Total.....	4, 179, 545. 56

## Colonial National Bank, Cleveland.

HENRY C. CHRISTY, *President.*

No. 5152.

J. F. HARPER, *Cashier.*

Loans and discounts.....	\$4, 411, 479. 83	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	3, 813. 71	Capital stock paid in not certified.....	1, 000, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Surplus fund.....	550, 000. 00
U. S. bonds to secure deposits.....	.....	Undivided profits, less current expenses and taxes paid.....	72, 913. 73
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	257, 414. 19	Due to other national banks.....	620, 082. 51
Bank'g house, furniture, and fixtures.....	22, 000. 00	Due to State banks and bankers.....	484, 993. 50
Other real estate and mortg'g owned.....	.....	Due to trust companies and savings banks.....	454, 030. 21
Due from other national banks.....	146, 581. 73	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	80, 105. 03	Dividends unpaid.....	15. 00
Due from approved reserve agents.....	431, 874. 90	Individual deposits.....	2, 054, 688. 76
Internal-revenue stamps.....	53. 10	Certified checks.....	14, 616. 19
Checks and other cash items.....	59, 235. 75	United States deposits.....	.....
Exchanges for clearing house.....	85, 135. 62	Deposits of U. S. disbursing officers.....	.....
Bills of other national banks.....	16, 520. 00	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.....	224. 04	Bills payable.....	.....
Specie.....	151, 402. 00	Liabilities other than those above stated.....	.....
Legal-tender notes.....	83, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	5, 801, 339. 90	Total.....	5, 801, 339. 90

## Commercial National Bank, Cleveland.

C. A. OTIS, *President.*

No. 807.

WM. P. JOHNSON, *Cashier.*

Loans and discounts.....	\$9, 747, 021. 18	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	10, 107. 80	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	107, 350. 85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	300, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	289, 445. 63	Due to other national banks.....	454, 359. 77
Stocks, securities, etc.....	40, 000. 00	Due to State banks and bankers.....	145, 685. 52
Bank'g house, furniture, and fixtures.....	23, 663. 73	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	162, 719. 43	Due to approved reserve agents.....	.....
Due from other national banks.....	17, 762. 18	Dividends unpaid.....	.....
Due from State banks and bankers.....	160, 816. 96	Individual deposits.....	2, 034, 296. 27
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	4, 616. 45	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	57, 228. 11	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	4, 462. 00	Bills payable.....	.....
Bills of other national banks.....	369. 94	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	213, 479. 00	U. S. bond account.....	250, 000. 00
Specie.....	45, 000. 00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....	.....		
Total.....	5, 091, 692. 41	Total.....	5, 091, 692. 41

## OHIO.

## Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.*

No. 3545.

C. E. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,362,737.43	Capital stock paid in.....	\$500,000.00
Overdrafts.....	15,591.35	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	90,172.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	350,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	423,419.28
Stocks, securities, etc.....	575,049.47	Due to State banks and bankers.....	325,702.97
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	520,095.53
Other real estate and mortg'g owned	20,000.00	Due to approved reserve agents.....	
Due from other national banks.....	98,989.30	Dividends unpaid.....	
Due from State banks and bankers.....	39,706.59	Individual deposits.....	2,720,827.28
Due from approved reserve agents.....	202,103.23	Certified checks.....	605.75
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	6,353.10	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	60,249.87	Notes and bills rediscounted.....	
Bills of other national banks.....	4,255.00	Bills payable.....	
Fractional currency, nickels, cents.....	288.40	Liabilities other than those above stated.....	
Specie.....	178,000.00		
Legal-tender notes.....	200,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....			
Total.....	5,130,823.74	Total.....	5,130,823.74

## Market National Bank, Cleveland.

Wm. F. SPRAGUE, *President.*

No. 5678.

W. K. ROSE, *Cashier.*

Loans and discounts.....	\$508,262.01	Capital stock paid in.....	\$250,000.00
Overdrafts.....	188.52	Surplus fund.....	
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	5,621.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	250,000.00
U. S. bonds on hand.....	18,843.75	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,920.35
Stocks, securities, etc.....	13,306.90	Due to State banks and bankers.....	23,601.67
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	48,276.23
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	14,371.33	Dividends unpaid.....	
Due from State banks and bankers.....	5,759.00	Individual deposits.....	338,609.16
Due from approved reserve agents.....	17,327.69	Certified checks.....	100.00
Internal revenue stamps.....	400.00	United States deposits.....	
Checks and other cash items.....	5,531.10	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	5,525.26	Notes and bills rediscounted.....	
Bills of other national banks.....	1,505.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,623.96	Liabilities other than those above stated.....	
Specie.....	36,255.00		
Legal-tender notes.....	31,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	1,329.50		
Total.....	924,129.02	Total.....	924,129.02

## Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.*

No. 3272.

CHAS. L. MURFEY, *Cashier.*

Loans and discounts.....	\$2,093,748.32	Capital stock paid in.....	\$600,000.00
Overdrafts.....	9,803.37	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,692.33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,221.33
Stocks, securities, etc.....	76,229.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks.....	514,503.43
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	330,055.31	Dividends unpaid.....	
Due from State banks and bankers.....	66,720.08	Individual deposits.....	2,255,148.37
Due from approved reserve agents.....	422,054.37	United States deposits.....	
Internal revenue stamps.....	575.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,028.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	28,756.34	Bills payable.....	
Bills of other national banks.....	58,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	424.89	U. S. bond account.....	100,000.00
Specie.....	295,900.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	3,807,565.46	Total.....	3,807,565.46

## OHIO.

## Metropolitan National Bank, Cleveland.

A. L. MOORE, *President.*

No. 5653.

P. C. PETTIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$761,108.87	Capital stock paid in.....	\$500,000.00
Overdrafts.....	774.01	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,336.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,531.25	Due to other national banks.....	74,942.37
Stocks, securities, etc.....	41,691.33	Due to State banks and bankers.....	30,764.14
Bank'g house, furniture, and fixtures.....	11,263.75	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,734.33	Dividends unpaid.....	
Due from State banks and bankers.....	10,220.75	Individual deposits.....	275,660.85
Due from approved reserve agents.....	55,309.61	Certified checks.....	2,000.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3,558.90	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	7,112.66	Notes and bills rediscounted.....	
Bills of other national banks.....	3,500.00	Bills payable.....	75,000.00
Fractional currency, nickels, cents.....	75.83	Liabilities other than those above stated.....	
Specie.....	20,383.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,014,764.29</b>	<b>Total.....</b>	<b>1,014,764.29</b>

## National City Bank, Cleveland.

JOHN F. WHITELAW, *President.*

No. 786.

E. R. DATE, *Cashier.*

Loans and discounts.....	\$1,011,503.33	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,087.47	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	147,963.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	290,900.00	Due to other national banks.....	48,259.97
Stocks, securities, etc.....		Due to State banks and bankers.....	57,746.02
Bank'g house, furniture, and fixtures.....	2,215.07	Due to trust companies and savings banks.....	173,968.36
Other real estate and mortg'g owned.....	64,555.23	Due to approved reserve agents.....	
Due from other national banks.....	45,335.34	Dividends unpaid.....	352.00
Due from State banks and bankers.....	294,677.72	Individual deposits.....	903,643.94
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,239.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21,393.05	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	991.75
Fractional currency, nickels, cents.....	209.15	U. S. bond account.....	100,000.00
Specie.....	70,000.00		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,310.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,982,925.55</b>	<b>Total.....</b>	<b>1,982,925.55</b>

## Park National Bank, Cleveland.

H. A. BISHOP, *President.*

No. 5006.

JOHN SHERWIN, *Cashier.*

Loans and discounts.....	\$2,812,016.15	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,420.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	42,188.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	568,710.73	Due to other national banks.....	1,361,941.90
Stocks, securities, etc.....		Due to State banks and bankers.....	710,755.15
Bank'g house, furniture, and fixtures.....	364,042.28	Due to trust companies and savings banks.....	630,536.07
Other real estate and mortg'g owned.....	216,158.91	Due to approved reserve agents.....	
Due from other national banks.....	177,810.19	Dividends unpaid.....	
Due from State banks and bankers.....	889.07	Individual deposits.....	1,161,640.03
Due from approved reserve agents.....	42,506.55	Certified checks.....	27,243.80
Internal-revenue stamps.....	57,859.30	United States deposits.....	
Checks and other cash items.....	6,275.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	191.13	Notes and bills rediscounted.....	
Bills of other national banks.....	183,827.50	Bills payable.....	
Fractional currency, nickels, cents.....	190,098.00	Liabilities other than those above stated.....	
Specie.....		U. S. bond account.....	116,000.00
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total.....</b>	<b>5,150,305.55</b>	<b>Total.....</b>	<b>5,150,305.55</b>

## OHIO.

## State National Bank, Cleveland.

M. A. BRADLEY, *President.*

No. 3950.

H. R. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,360,205.90	Capital stock paid in.....	\$500,000.00
Overdrafts.....	427.22	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	335,000.00	Undivided profits, less current expenses and taxes paid.....	30,777.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	335,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	10,407.53	Due to other national banks.....	834,299.92
Stocks, securities, etc.....	193,772.85	Due to State banks and bankers.....	442,550.82
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	470,710.14
Other real estate and mortg'owned.....	35,032.79	Due to approved reserve agents.....	
Due from other national banks.....	267,401.93	Dividends unpaid.....	354.00
Due from State banks and bankers.....	210,916.40	Individual deposits.....	1,319,318.89
Due from approved reserve agents.....	354,167.48	United States deposits.....	
Internal-revenue stamps.....	1,000.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	58,934.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	36,312.38	Bills payable.....	
Bills of other national banks.....	6,304.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	863.07	U. S. bond account.....	55,000.00
Specie.....	91,510.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	16,750.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>4,088,011.85</b>	<b>Total.....</b>	<b>4,088,011.35</b>

## Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Loans and discounts.....	\$4,746,238.29	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,030.89	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	108,171.92
U. S. bonds to secure deposits.....	200,000.00	National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,543,437.51
Stocks, securities, etc.....	119,875.64	Due to State banks and bankers.....	834,232.97
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1,160,127.98
Other real estate and mortg'owned.....	9,500.00	Due to approved reserve agents.....	95,900.83
Due from other national banks.....	950,285.49	Dividends unpaid.....	150.00
Due from State banks and bankers.....	284,494.84	Individual deposits.....	2,321,978.25
Due from approved reserve agents.....	633,113.01	Certified checks.....	38,698.54
Internal-revenue stamps.....	66.90	United States deposits.....	200,000.00
Checks and other cash items.....	6,657.31	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	105,763.98	Notes and bills rediscounted.....	
Bills of other national banks.....	14,393.00	Bills payable.....	
Fractional currency, nickels, cents.....	576.15	Liabilities other than those above stated.....	
Specie.....	362,500.00	U. S. bond account.....	200,000.00
Legal-tender notes.....	255,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	9,702.50		
<b>Total.....</b>	<b>7,752,698.00</b>	<b>Total.....</b>	<b>7,752,698.00</b>

## First National Bank, Clyde.

G. P. HUNTLEY, *President.*

No. 4197.

G. D. TIFFANY, *Cashier.*

Loans and discounts.....	\$162,577.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,791.95	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	38,100.00	Undivided profits, less current expense, and taxes paid.....	4,162.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,600.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	136.45
Stocks, securities, etc.....	14,986.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,803.59	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	172,766.88
Due from approved reserve agents.....	20,401.52	United States deposits.....	
Internal-revenue stamps.....	85.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	590.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.49		
Specie.....	9,227.05		
Legal-tender notes.....	3,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,905.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>272,665.61</b>	<b>Total.....</b>	<b>272,665.61</b>

## OHIO.

## First National Bank, College Corner.

OSCAR STOUT, *President.*

No. 5277.

CHAS. STOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,167.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	120.71	Surplus fund.....	500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,148.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	611.85	Due to approved reserve agents.....	
Due from other national banks.....	34.00	Dividends unpaid.....	
Due from State banks and bankers.....	3,526.85	Individual deposits.....	62,371.75
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2,393.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	275.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27.28	Bills payable.....	
Bills of other national banks.....	525.25	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,438.00		
Specie.....	1,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
Total.....	114,019.89	Total.....	114,019.89

## Commercial National Bank, Columbus.

W. T. COPE, *President.*

No. 2605.

WILLIAM F. HOFFMAN, *Cashier.*

Loans and discounts.....	\$1,174,625.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	922.99	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,516.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,261.05	Due to other national banks.....	60,914.64
Stocks, securities, etc.....	24,153.33	Due to State banks and bankers.....	86,704.73
Bank's house, furniture, and fixtures.....	99,637.31	Due to trust companies and savings banks.....	32,103.41
Other real estate and mortg'owned.....	7,371.45	Due to approved reserve agents.....	
Due from other national banks.....	272,966.56	Dividends unpaid.....	
Due from State banks and bankers.....	310.00	Individual deposits.....	1,198,903.72
Due from approved reserve agents.....	3,487.15	Certified checks.....	400.00
Internal-revenue stamps.....	10,044.29	United States deposits.....	
Checks and other cash items.....	28,900.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	194.06	Notes and bills rediscounted.....	
Bills of other national banks.....	97,862.50	Bills payable.....	100,000.00
Fractional currency, nickels, cents.....	71,307.00	Liabilities other than those above stated.....	
Specie.....	2,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
Total.....	1,858,543.39	Total.....	1,858,543.39

## Deshler National Bank, Columbus.

GEO. W. SINKS, *President.*

No. 4379.

CHAS. J. HARDY, *Cashier.*

Loans and discounts.....	\$1,173,727.42	Capital stock paid in.....	\$300,000.00
Overdrafts.....	17.82	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	54,938.79
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	37,220.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,020.01	Due to other national banks.....	297.85
Stocks, securities, etc.....	56,385.82	Due to State banks and bankers.....	29,272.75
Bank's house, furniture, and fixtures.....	15,600.00	Due to trust companies and savings banks.....	63,866.73
Other real estate and mortg'owned.....	167,845.47	Due to approved reserve agents.....	
Due from other national banks.....	7,848.15	Dividends unpaid.....	
Due from State banks and bankers.....	180,905.33	Individual deposits.....	1,393,431.82
Due from approved reserve agents.....	200.00	United States deposits.....	120,331.63
Internal-revenue stamps.....	18,148.70	Deposits of U. S. disbursing officers.....	4,802.77
Checks and other cash items.....	54,268.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	40,000.00	Bills payable.....	
Bills of other national banks.....	625.48	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119,711.05		
Specie.....	60,419.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	5,000.00		
Total.....	2,166,942.34	Total.....	2,166,942.34

## OHIO.

## Hayden-Clinton National Bank, Columbus.

F. W. PRENTISS, *President*.

No. 4697.

W. P. LITTLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,371,977.72	Capital stock paid in.....	\$400,000.00
Overdrafts.....	306.83	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,018.42
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	5,950.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,699.21	Due to other national banks.....	80,621.69
Stocks, securities, etc.....	154,028.50	Due to State banks and bankers.....	124,949.22
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	32,661.96
Other real estate and mortg'g owned		Due to approved reserve agents.....	1,561.83
Due from other national banks.....	114,940.12	Dividends unpaid.....	
Due from State banks and bankers.....	18,539.64	Individual deposits.....	1,395,875.73
Due from approved reserve agents.....	163,465.17	Certified checks.....	1,747.04
Internal-revenue stamps.....	278.10	United States deposits.....	100,000.00
Checks and other cash items.....	5,429.36	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	53,022.52	Notes and bills rediscounted.....	
Bills of other national banks.....	11,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	195.62	Liabilities other than those above stated.....	
Specie.....	108,303.10		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3,700.00		
Total.....	2,271,435.89	Total.....	2,271,435.89

## Merchants and Manufacturers' National Bank, Columbus.

WILLIAM D. PARK, *President*.

No. 5029.

HOWARD C. PARK, *Cashier*.

Loans and discounts.....	\$2,633,918.17	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,587.51	Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	53,854.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	8,350.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	641.38	Due to other national banks.....	264,200.14
Stocks, securities, etc.....	5,686.00	Due to State banks and bankers.....	381,093.99
Bank'g house, furniture, and fixtures	181,534.12	Due to trust companies and savings banks.....	203,043.41
Other real estate and mortg'g owned	12,513.04	Due to approved reserve agents.....	
Due from other national banks.....	155,699.32	Dividends unpaid.....	41.00
Due from State banks and bankers.....	78,162.25	Individual deposits.....	2,034,985.18
Due from approved reserve agents.....	105,068.57	Certified checks.....	2,918.90
Internal-revenue stamps.....	222.08	United States deposits.....	
Checks and other cash items.....	24,044.99	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	8,540.06	Notes and bills rediscounted.....	
Bills of other national banks.....	28,375.00	Bills payable.....	200,000.00
Fractional currency, nickels, cents.....	335.21	Liabilities other than those above stated.....	
Specie.....	216,184.50		
Legal-tender notes.....	345,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,275.00		
Due from Treasurer U. S.....			
Total.....	\$3,915,137.20	Total.....	3,915,137.20

## New First National Bank, Columbus.

NICHOLAS SCHLER, *President*.

No. 4443.

C. R. MAYERS, *Cashier*.

Loans and discounts.....	\$890,214.34	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,860.46	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	185,000.00	Undivided profits, less current expenses and taxes paid.....	83,123.54
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	185,000.00
U. S. bonds on hand.....	23,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,946.05	Due to other national banks.....	718,385.03
Stocks, securities, etc.....	1,573,561.01	Due to State banks and bankers.....	614,759.18
Bank'g house, furniture, and fixtures	14,900.00	Due to trust companies and savings banks.....	90,515.04
Other real estate and mortg'g owned	34,073.15	Due to approved reserve agents.....	5,363.64
Due from other national banks.....	332,684.85	Dividends unpaid.....	1,250.00
Due from State banks and bankers.....	42,087.45	Individual deposits.....	1,258,538.88
Due from approved reserve agents.....	72,213.81	Certified checks.....	2,592.00
Internal-revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	2,587.14	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	19,646.71	Notes and bills rediscounted.....	
Bills of other national banks.....	22,727.00	Bills payable.....	
Fractional currency, nickels, cents.....	122.84	Liabilities other than those above stated.....	
Specie.....	195,752.50		
Legal-tender notes.....	150,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,250.00		
Due from Treasurer U. S.....			
Total.....	3,686,527.31	Total.....	3,686,527.31

## OHIO.

## Ohio National Bank, Columbus.

JOHN SIEBERT, *President.*

No. 5065.

L. F. KIESEWETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,067,867.48	Capital stock paid in .....	\$400,000.00
Overdrafts .....	130.32	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	119,000.00	Undivided profits, less current expenses and taxes paid .....	44,725.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	119,000.00
U. S. bonds on hand .....	200.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	5,000.00	Due to other national banks .....	56,334.83
Stocks, securities, etc. ....	229,528.74	Due to State banks and bankers .....	232,619.73
Bank's house, furniture, and fixtures .....	14,000.00	Due to trust companies and savings banks .....	56,076.21
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks .....	143,214.89	Dividends unpaid .....	234.00
Due from State banks and bankers .....	5,712.27	Individual deposits .....	2,151,732.11
Due from approved reserve agents .....	260,817.48	Certified checks .....	4,721.89
Internal-revenue stamps .....	5.00	United States deposits .....	.....
Checks and other cash items .....	2,040.04	Deposits of U. S. disbursing officers .....	.....
Exchanges for clearing house .....	8,359.07	Notes and bills rediscounted .....	.....
Bills of other national banks .....	7,550.00	Bills payable .....	.....
Fractional currency, nickels, cents .....	483.19	Liabilities other than those above stated .....	.....
Specie .....	185,235.50		
Legal-tender notes .....	90,350.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	5,950.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>3,145,443.98</b>	<b>Total .....</b>	<b>3,145,443.98</b>

## First National Bank, Conneaut.

S. J. SMITH, *President.*

No. 3492.

O. C. LILLIE, *Cashier.*

Loans and discounts .....	\$200,689.59	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,417.41	Surplus fund .....	3,300.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,462.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....	609.38	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	5,344.12
Stocks, securities, etc. ....	1,617.31	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	4,535.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	25,650.27	Due to approved reserve agents .....	.....
Due from other national banks .....	.....	Dividends unpaid .....	.....
Due from State banks and bankers .....	.....	Individual deposits .....	200,456.00
Due from approved reserve agents .....	2,447.33	United States deposits .....	.....
Internal-revenue stamps .....	343.05	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	415.60	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	600.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	495.55		
Specie .....	1,241.00		
Legal-tender notes .....	18,476.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	25.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>273,062.49</b>	<b>Total .....</b>	<b>273,062.49</b>

## First National Bank, Cortland.

N. A. COWDERY, *President.*

No. 4772.

E. F. BRISCOE, *Cashier.*

Loans and discounts .....	\$201,743.76	Capital stock paid in .....	\$50,000.00
Overdrafts .....	.....	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	12,423.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	12,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	370.00	Due to other national banks .....	666.71
Stocks, securities, etc. ....	2,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	6,371.22	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	4,955.00	Due to approved reserve agents .....	.....
Due from other national banks .....	329.01	Dividends unpaid .....	.....
Due from State banks and bankers .....	.....	Individual deposits .....	189,131.80
Due from approved reserve agents .....	21,249.11	United States deposits .....	.....
Internal-revenue stamps .....	175.00	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	1,768.04	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,283.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	132.75		
Specie .....	10,680.00		
Legal-tender notes .....	8,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	625.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>272,721.89</b>	<b>Total .....</b>	<b>272,721.89</b>

## OHIO.

## Coshocton National Bank, Coshocton.

M. Q. BAKER, *President.*

No. 5103.

T. L. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,102.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,380.41	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,041.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	565.41
Stocks, securities, etc.....	45,933.59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,985.21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,390.77	Dividends unpaid.....	60.00
Due from State banks and bankers.....	525.48	Individual deposits.....	329,721.70
Due from approved reserve agents.....	45,522.61	United States deposits.....	
Internal-revenue stamps.....	31.74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	580.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	605.25		
Specie.....	18,980.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>436,888.48</b>	<b>Total</b> .....	<b>436,888.48</b>

## Citizens' National Bank, Covington.

HENRY FLESH, *President.*

No. 5530.

J. A. ULLERY, *Cashier.*

Loans and discounts.....	\$31,669.56	Capital stock paid in.....	\$25,000.00
Overdrafts.....	169.49	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	782.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....	8,817.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,539.79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	38,081.76
Due from approved reserve agents.....	11,010.22	United States deposits.....	
Internal-revenue stamps.....	114.53	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	2,430.38		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>70,113.84</b>	<b>Total</b> .....	<b>70,113.84</b>

## First National Bank, Crestline.

D. L. COCKLEY, *President.*

No. 5099.

WM. MONTEITH, *Cashier.*

Loans and discounts.....	\$144,019.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,637.77	Surplus fund.....	1,400.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,813.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	67.21
Stocks, securities, etc.....	13,822.26	Due to State banks and bankers.....	3,513.52
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,212.50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	175,012.97
Due from approved reserve agents.....	37,062.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	862.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	351.25		
Specie.....	5,813.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>277,606.79</b>	<b>Total</b> .....	<b>277,606.79</b>

## OHIO.

## Third National Bank, Dayton.

J. K. MCINTIRE, *President.*

No. 2678.

CHARLES RENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,295,037.02	Capital stock paid in.....	\$400,000.00
Overdrafts.....	4,985.90	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,027.19
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,685.24
Stocks, securities, etc.....	70,200.00	Due to State banks and bankers.....	4,416.59
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	13,721.61	Due to approved reserve agents.....	.....
Due from other national banks.....	17,292.25	Dividends unpaid.....	16,000.00
Due from State banks and bankers.....	31.44	Individual deposits.....	1,170,997.99
Due from approved reserve agents.....	156,540.19	United States deposits.....	14,508.63
Internal-revenue stamps.....	97.50	Deposits of U.S. disbursing officers.....	135,491.37
Checks and other cash items.....	2,209.11	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	25,606.03	Bills payable.....	.....
Bills of other national banks.....	16,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	474.96		
Specie.....	109,431.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	1,956,127.01	Total.....	1,956,127.01

## Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.*

No. 3821.

C. L. HARDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,318,079.45	Capital stock paid in.....	\$600,000.00
Overdrafts.....	878.71	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	100,339.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	27,738.55
Stocks, securities, etc.....	123,200.00	Due to State banks and bankers.....	324.56
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	2,603.95	Due to approved reserve agents.....	.....
Due from other national banks.....	28,556.33	Dividends unpaid.....	60.00
Due from State banks and bankers.....	.....	Individual deposits.....	987,150.43
Due from approved reserve agents.....	225,162.47	United States deposits.....	.....
Internal-revenue stamps.....	251.47	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	550.62	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	15,146.00	Bills payable.....	.....
Bills of other national banks.....	32,432.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	282.13		
Specie.....	43,020.40		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,885,663.53	Total.....	1,885,663.53

## City National Bank, Dayton.

W. P. CALLAHAN, *President.*

No. 2874.

W. B. GEBHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,383,577.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,306.15	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	89,932.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	38,664.89
Stocks, securities, etc.....	77,475.92	Due to State banks and bankers.....	7,356.79
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	3,200.00	Due to approved reserve agents.....	.....
Due from other national banks.....	10,992.38	Dividends unpaid.....	660.00
Due from State banks and bankers.....	6,572.57	Individual deposits.....	1,530,638.64
Due from approved reserve agents.....	281,981.43	United States deposits.....	.....
Internal-revenue stamps.....	29.50	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	14,404.21	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	16,028.22	Bills payable.....	.....
Bills of other national banks.....	27,758.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	656.38		
Specie.....	55,770.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	2,027,252.63	Total.....	2,027,252.63

## OHIO.

## Dayton National Bank, Dayton.

R. C. SCHENCK, *President.*

No. 898.

C. L. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,047,214.34	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,891.06	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	56,147.90
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	65,000.00
U. S. bonds on hand.....	19,718.75	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	51,000.00	Due to other national banks.....	4,975.37
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	19,662.64
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	1,397.26
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	28,263.57	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	949,249.77
Due from approved reserve agents.....	113,902.99	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,721.06	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6,894.89	Bills payable.....	.....
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	345.28		
Specie.....	24,231.00		
Legal-tender notes.....	27,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>1,456,432.94</b>	<b>Total</b> .....	<b>1,456,432.94</b>

## Merchants' National Bank, Dayton.

A. GEBHART, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Loans and discounts.....	\$593,117.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	655.55	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	120,000.00	Undivided profits, less current expenses and taxes paid.....	21,283.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	120,000.00
U. S. bonds on hand.....	5,219.38	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	75,200.00	Due to other national banks.....	1,412.60
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	561.03
Bank'g house, furniture, and fixtures.....	5,019.57	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	12,242.35	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	48.00
Due from State banks and bankers.....	.....	Individual deposits.....	636,226.35
Due from approved reserve agents.....	106,434.54	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,316.06	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	8,434.99	Bills payable.....	.....
Bills of other national banks.....	47,363.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	258.44		
Specie.....	14,770.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>1,019,531.64</b>	<b>Total</b> .....	<b>1,019,531.64</b>

## Teutonia National Bank, Dayton.

FRED REIBOLD, *President.*

No. 4054.

J. SCHUMACHER, *Cashier.*

Loans and discounts.....	\$376,479.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	238.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,050.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	147,508.90	Due to other national banks.....	571.63
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	7,664.68	Dividends unpaid.....	52.00
Due from State banks and bankers.....	.....	Individual deposits.....	422,346.62
Due from approved reserve agents.....	40,627.72	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	536.13	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	8,870.19	Bills payable.....	.....
Bills of other national banks.....	21,035.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	782.56		
Specie.....	54,777.50		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>716,020.89</b>	<b>Total</b> .....	<b>716,020.89</b>

## OHIO.

## Winters' National Bank, Dayton.

J. H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,279,263.90	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,480.07	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	67,295.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50,000.00	Due to other national banks.....	17,262.33
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	123.65
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	450.41	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	787.00
Due from State banks and bankers.....		Individual deposits.....	990,584.52
Due from approved reserve agents.....	270,678.00	United States deposits.....	
Internal-revenue stamps.....	103.26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,563.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,228.22	Bills payable.....	
Bills of other national banks.....	13,571.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,227.80		
Specie.....	89,986.65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>1,776,053.00</b>	<b>Total.....</b>	<b>1,776,053.00</b>

## First National Bank, Defiance.

EDWARD SQUIRE, *President.*

No. 4661.

ELBERT E. CARTER, *Cashier.*

Loans and discounts.....	\$404,520.53	Capital stock paid in.....	\$175,000.00
Overdrafts.....	6,391.87	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	9,618.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,455.65	Due to other national banks.....	4,066.06
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	50,195.04	Due to approved reserve agents.....	1,061.56
Due from other national banks.....	10,695.03	Dividends unpaid.....	2,640.00
Due from State banks and bankers.....	21,503.93	Individual deposits.....	371,522.85
Due from approved reserve agents.....	20,994.67	United States deposits.....	
Internal-revenue stamps.....	71.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,320.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,948.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.91		
Specie.....	22,163.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>778,908.94</b>	<b>Total.....</b>	<b>778,908.94</b>

## Merchants' National Bank, Defiance.

C. P. HARLEY, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

Loans and discounts.....	\$144,977.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,855.89	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,823.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	992.38	Due to other national banks.....	
Stocks, securities, etc.....	21,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	21,169.29	Due to approved reserve agents.....	
Due from other national banks.....	5,648.44	Dividends unpaid.....	
Due from State banks and bankers.....	15,250.00	Individual deposits.....	133,092.35
Due from approved reserve agents.....	9,708.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	700.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	992.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.34		
Specie.....	5,759.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>260,915.69</b>	<b>Total.....</b>	<b>260,915.69</b>

## OHIO.

## First National Bank, Delaware.

J. D. VAN DEMAN, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,910.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	391.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,435.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	99,150.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,449.85
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	2,942.83
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	105.10
Other real estate and mortg's owned.....	6,408.55	Due to approved reserve agents.....	113.41
Due from other national banks.....	9,106.69	Dividends unpaid.....	.....
Due from State banks and bankers.....	5,986.22	Individual deposits.....	120,161.13
Due from approved reserve agents.....	9,995.24	United States deposits.....	.....
Internal-revenue stamps.....	81.50	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,704.51	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,190.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	30.00	U. S. bond account.....	2,000.00
Specie.....	9,863.34	Total.....	349,358.12
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....	.....		
Total.....	349,358.12		

## Delaware County National Bank, Delaware.

S. MOORE, *President.*

No. 853.

E. I. POLLOCK, *Cashier.*

Loans and discounts.....	\$155,691.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	597.40	Surplus fund.....	4,501.51
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,908.56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	99,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	437.11
Bank's house, furniture, and fixtures.....	11,400.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	10,272.64	Dividends unpaid.....	.....
Due from State banks and bankers.....	7,594.48	Individual deposits.....	131,748.49
Due from approved reserve agents.....	14,372.27	United States deposits.....	.....
Internal-revenue stamps.....	40.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,027.72	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,730.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	300.30	Total.....	338,095.67
Specie.....	11,742.00		
Legal-tender notes.....	4,327.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	338,095.67		

## Delphos National Bank, Delphos.

ALEX. SHENK, *President.*

No. 2885.

EDWARD L. STALLKAMP, *Cashier.*

Loans and discounts.....	\$185,426.35	Capital stock paid in.....	\$60,000.00
Overdrafts.....	7,489.83	Surplus fund.....	36,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,444.67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	446.97
Stocks, securities, etc.....	67,344.32	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	22,859.70	Due to approved reserve agents.....	.....
Due from other national banks.....	24,391.17	Dividends unpaid.....	205.00
Due from State banks and bankers.....	6,000.00	Individual deposits.....	358,159.33
Due from approved reserve agents.....	110,742.15	United States deposits.....	.....
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	230.16	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,081.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	63.79	Total.....	487,255.97
Specie.....	5,527.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	.....		
Total.....	487,255.97		

## OHIO.

## Farmers' National Bank, Delta.

CHAS. P. GRISIER, *President.*

No. 5577.

GEO. F. HUIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,602.49	Capital stock paid in.....	\$25,000.00
Overdrafts.....	173.75	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	556.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	632.82	Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,077.55	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,888.76	Dividends unpaid.....	2.00
Due from State banks and bankers.....	114.62	Individual deposits.....	106,081.53
Due from approved reserve agents.....	19,027.76	United States deposits.....	
Internal-revenue stamps.....	3.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	652.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.33		
Specie.....	6,974.25		
Legal-tender notes.....	1,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	100.00		
<b>Total.....</b>	<b>145,140.33</b>	<b>Total.....</b>	<b>145,140.33</b>

## First National Bank, Dillonvale.

J. M. HENDERSON, *President.*

No. 5618.

W. M. CATTELL, *Cashier.*

Loans and discounts.....	\$27,659.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	106.00	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	288.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,159.95	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	12,667.22	Individual deposits.....	56,692.53
Due from approved reserve agents.....	27,829.69	United States deposits.....	
Internal-revenue stamps.....	15.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	30.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.03		
Specie.....	3,140.45		
Legal-tender notes.....	3,117.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>91,980.76</b>	<b>Total.....</b>	<b>91,980.76</b>

## First National Bank, Dresden.

J. G. STUMP, *President.*

No. 5144.

C. S. LITTECK, *Cashier.*

Loans and discounts.....	\$158,489.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,602.86	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,190.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,563.43	Due to other national banks.....	
Stocks, securities, etc.....	5,005.00	Due to State banks and bankers.....	20.29
Bank'g house, furniture, and fixtures.....	2,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,673.07	Dividends unpaid.....	48.00
Due from State banks and bankers.....		Individual deposits.....	152,848.50
Due from approved reserve agents.....	20,207.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.98		
Specie.....	10,700.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>238,607.50</b>	<b>Total.....</b>	<b>238,607.50</b>

## OHIO.

## First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$534,608.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,826.82	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,216.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,646.28
Stocks, securities, etc.....	46,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,204.07	Due to approved reserve agents.....	
Due from other national banks.....	14,060.63	Dividends unpaid.....	
Due from State banks and bankers.....	5,601.86	Individual deposits.....	509,860.27
Due from approved reserve agents.....	41,082.80	United States deposits.....	
Internal revenue stamps.....	246.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,093.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,513.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	664.62		
Specie.....	29,315.60		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>782,722.59</b>	<b>Total.....</b>	<b>782,722.59</b>

## Citizens' National Bank, East Liverpool.

ROBERT HALL, *President.*

No. 5098.

H. H. BLYTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277,777.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,267.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	811.59
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,158.99
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	237,272.85
Due from approved reserve agents.....	42,347.08	United States deposits.....	
Internal revenue stamps.....	45.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,051.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	288.82		
Specie.....	6,440.40		
Legal-tender notes.....	23,856.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>433,511.40</b>	<b>Total.....</b>	<b>433,511.40</b>

## Potters' National Bank, East Liverpool.

WM. BRUNT, *President.*

No. 2544.

R. W. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$386,232.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,585.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	18,478.88
Stocks, securities, etc.....	21,770.88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	49,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	25,865.37	Individual deposits.....	446,421.91
Due from approved reserve agents.....	63,600.58	United States deposits.....	
Internal revenue stamps.....	118.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,939.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.95		
Specie.....	15,671.25		
Legal-tender notes.....	24,718.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>623,796.31</b>	<b>Total.....</b>	<b>623,796.31</b>

## OHIO.

## Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95, 239. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	418. 76	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 340. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	149, 352. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	316, 824. 87
Due from approved reserve agents.....	81, 689. 76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 312. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	323. 06		
Specie.....	6, 880. 00		
Legal-tender notes.....	17, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>411, 164. 94</b>	<b>Total.....</b>	<b>411, 164. 94</b>

## National Bank, Elyria.

GEO. H. ELY, *President.*

No. 2863.

E. E. WILLIAMS, *Cashier.*

Loans and discounts.....	\$885, 783. 10	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 611. 72	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	140, 400. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	138, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	49, 509. 95	Due to other national banks.....	
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	2, 383. 18
Bank'g house, furniture, and fixtures.....	1, 217. 29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	9, 339. 16
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	764, 595. 66
Due from approved reserve agents.....	38, 370. 74	United States deposits.....	
Internal-revenue stamps.....	442. 11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 180. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	0, 000. 00
Bills of other national banks.....	735. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111. 33		
Specie.....	33, 536. 00		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 020. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 174, 918. 00</b>	<b>Total.....</b>	<b>1, 174, 918. 00</b>

## First National Bank, Felicity.

D. H. HOOVER, *President.*

No. 2882.

S. F. WATERFIELD, *Cashier.*

Loans and discounts.....	\$58, 238. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	13. 22	Surplus fund.....	5, 550. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 122. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	39, 000. 00	Due to other national banks.....	548. 60
Stocks, securities, etc.....	2, 100. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	36. 00	Dividends unpaid.....	290. 00
Due from State banks and bankers.....		Individual deposits.....	100, 665. 81
Due from approved reserve agents.....	48, 096. 61	United States deposits.....	
Internal-revenue stamps.....	17. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	65. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64. 57		
Specie.....	6, 360. 75		
Legal-tender notes.....	3, 450. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>170, 677. 03</b>	<b>Total.....</b>	<b>170, 677. 03</b>

## OHIO.

## First National Bank, Findlay.

CHARLES E. NILES, *President.*

No. 36.

GEO. P. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$562,460.01	Capital stock paid in.....	\$150,000.00
Overdrafts.....	137.60	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,298.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	64,194.85	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	8,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	43,189.96	Dividends unpaid.....	.....
Due from State banks and bankers.....	15,743.39	Individual deposits.....	666,454.97
Due from approved reserve agents.....	102,283.98	United States deposits.....	.....
Internal-revenue stamps.....	969.03	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,640.52	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,924.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	80.06		
Specie.....	21,125.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>878,753.40</b>	<b>Total.....</b>	<b>878,753.40</b>

## American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

L. W. EOFF, *Cashier.*

Loans and discounts.....	\$409,169.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,709.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,285.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	79.19
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	5,201.05
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	5,050.00	Due to approved reserve agents.....	.....
Due from other national banks.....	35,703.56	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	607,685.12
Due from approved reserve agents.....	199,998.05	United States deposits.....	.....
Internal-revenue stamps.....	59.40	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	7,904.34	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	9,444.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	385.37		
Specie.....	24,577.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>753,250.62</b>	<b>Total.....</b>	<b>753,250.62</b>

## Farmers' National Bank, Findlay.

JUDSON PALMER, *President.*

No. 3477.

J. G. HULL, *Cashier.*

Loans and discounts.....	\$325,693.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,466.07	Surplus fund.....	.....
U. S. bonds to secure circulation...	29,000.00	Undivided profits, less current expenses and taxes paid.....	4,435.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	29,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	5,547.93	Due to approved reserve agents.....	.....
Due from other national banks.....	2,262.85	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	354,534.07
Due from approved reserve agents.....	81,775.54	United States deposits.....	.....
Internal-revenue stamps.....	16.69	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,158.68	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,405.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	223.15		
Specie.....	16,870.00		
Legal-tender notes.....	10,100.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,450.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>487,969.49</b>	<b>Total.....</b>	<b>487,969.49</b>

## OHIO.

## First National Bank, Fostoria.

A. EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298, 231. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 269. 61	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 246. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	88, 170. 00	Due to State banks and bankers.....	494. 70
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	11, 192. 52	Due to approved reserve agents.....	
Due from other national banks.....	40, 664. 63	Dividends unpaid.....	
Due from State banks and bankers.....	2, 422. 62	Individual deposits.....	473, 850. 21
Due from approved reserve agents.....	48, 307. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 768. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	607. 80		
Specie.....	11, 966. 00	Total.....	591, 600. 79
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	591, 600. 79		

## Franklin National Bank, Franklin.

N. J. CATROW, *President.*

No. 5100.

RALPH B. PARKS, *Cashier.*

Loans and discounts.....	\$195, 155. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	689. 98	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 402. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	577. 43
Stocks, securities, etc.....	1, 775. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	875. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	184, 544. 98
Due from approved reserve agents.....	18, 736. 49	United States deposits.....	
Internal-revenue stamps.....	50. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	920. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55. 44		
Specie.....	10, 801. 10	Total.....	311, 524. 59
Legal-tender notes.....	4, 966. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	311, 524. 59		

## First National Bank, Fredericktown.

J. N. BRADDOCK, *President.*

No. 5640.

J. H. DICKEY, *Cashier.*

Loans and discounts.....	\$41, 599. 88	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	364. 83	Surplus fund.....	
U. S. bonds to secure circulation...	6, 300. 00	Undivided profits, less current expenses and taxes paid.....	1, 496. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	330. 70	Due to other national banks.....	
Stocks, securities, etc.....	12, 326. 79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 431. 77	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	51, 622. 85
Due from approved reserve agents.....	9, 868. 14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21. 88		
Specie.....	2, 160. 50	Total.....	84, 419. 49
Legal-tender notes.....	700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	315. 00		
Due from Treasurer U. S.....			
Total.....	84, 419. 49		

## OHIO.

## First National Bank, Fremont.

JAS. W. WILSON, *President.*

No. 2703.

A. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$695,621.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,107.09	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,307.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,317.34
Stocks, securities, etc.....	43,529.68	Due to State banks and bankers.....	11,735.77
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	28,802.00	Due to approved reserve agents.....	1,076.09
Due from other national banks.....	15,394.82	Dividends unpaid.....	
Due from State banks and bankers.....	3,465.00	Individual deposits.....	878,278.26
Due from approved reserve agents.....	123,666.89	United States deposits.....	
Internal-revenue stamps.....	193.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,653.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,677.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.13		
Specie.....	41,238.00		
Legal-tender notes.....	34,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,057,464.86</b>	<b>Total</b> .....	<b>1,057,464.86</b>

## First National Bank, Gallion.

H. P. STENTZ, *President.*

No. 419.

A. W. MONROE, *Cashier.*

Loans and discounts.....	\$170,608.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,869.07	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,591.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	206.86
Stocks, securities, etc.....	17,950.00	Due to State banks and bankers.....	20.00
Bank'g house, furniture, and fixtures.....	11,516.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,000.00
Due from State banks and bankers.....		Individual deposits.....	229,124.32
Due from approved reserve agents.....	70,036.10	United States deposits.....	
Internal-revenue stamps.....	105.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,088.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,851.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.75		
Specie.....	5,386.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>367,943.03</b>	<b>Total</b> .....	<b>367,943.03</b>

## Citizens' National Bank, Gallion.

D. BACHELDER, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts.....	\$191,091.54	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,888.59	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,496.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.30
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,350.56
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	370.06
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,990.20	Dividends unpaid.....	
Due from State banks and bankers.....	1,952.39	Individual deposits.....	212,529.68
Due from approved reserve agents.....	50,503.94	United States deposits.....	
Internal-revenue stamps.....	45.93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,300.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.69		
Specie.....	16,267.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>320,746.84</b>	<b>Total</b> .....	<b>320,746.84</b>

## OHIO.

## Galion National Bank, Galion.

O. L. HAYS, *President.*

No. 3581.

L. W. BLYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290,912.68	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,222.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,723.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,752.91
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	958.15
Bank's house, furniture, and fixtures.....	19,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,320.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	306,575.00
Due from approved reserve agents.....	46,065.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,088.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,158.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.98		
Specie.....	6,564.25		
Legal-tender notes.....	22,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>463,010.04</b>	<b>Total.....</b>	<b>463,010.04</b>

## First National Bank, Gallipolis.

JNO. L. VANCE, JR., *President.*

No. 136.

W. G. WHEATON, *Cashier.*

Loans and discounts.....	\$136,962.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,421.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	545.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	1,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	1,252.07
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	734.92
Bank's house, furniture, and fixtures.....	800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,163.31	Due to approved reserve agents.....	
Due from other national banks.....	40,706.73	Dividends unpaid.....	120.00
Due from State banks and bankers.....		Individual deposits.....	155,119.91
Due from approved reserve agents.....	40,706.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	89.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.25		
Specie.....	9,710.80		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>237,772.19</b>	<b>Total.....</b>	<b>237,772.19</b>

## First National Bank, Garrettsville.

E. C. SMITH, *President.*

No. 2034.

W. E. AGLER, *Cashier.*

Loans and discounts.....	\$133,483.60	Capital stock paid in.....	\$80,000.00
Overdrafts.....	974.61	Surplus fund.....	4,483.89
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,277.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,114.39	Due to other national banks.....	
Stocks, securities, etc.....	23,146.83	Due to State banks and bankers.....	477.26
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	180.00	Due to approved reserve agents.....	
Due from other national banks.....	1,618.91	Dividends unpaid.....	212.50
Due from State banks and bankers.....	1,413.32	Individual deposits.....	113,012.76
Due from approved reserve agents.....	21,410.83	United States deposits.....	
Internal-revenue stamps.....	27.18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	373.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.92		
Specie.....	8,132.00		
Legal-tender notes.....	1,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	982.10		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>250,463.85</b>	<b>Total.....</b>	<b>250,463.85</b>

## OHIO.

## First National Bank, Geneva.

HENRY MEANS, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327,565.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,454.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,093.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,264.95
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	998.16
Due from other national banks.....	137.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	263,620.76
Due from approved reserve agents.....	32,049.54	United States deposits.....	
Internal-revenue stamps.....	295.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,245.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.50		
Specie.....	13,540.00		
Legal-tender notes.....	7,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,050.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>447,977.22</b>	<b>Total</b> .....	<b>447,977.22</b>

## First National Bank, Georgetown.

H. C. LOUDON, *President.*

No. 2705.

BEN. B. WHITEMAN, *Cashier.*

Loans and discounts.....	\$191,134.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,240.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,283.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	41.25	Due to other national banks.....	8,833.75
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....	174.25	Dividends unpaid.....	312.00
Due from State banks and bankers.....	10,184.01	Individual deposits.....	201,693.88
Due from approved reserve agents.....	16,345.78	United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	196.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.22		
Specie.....	14,957.45		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,495.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>317,473.47</b>	<b>Total</b> .....	<b>317,473.47</b>

## First National Bank, Germantown.

JOHN A. SHANK, *President.*

No. 86.

E. C. OBLINGER, *Cashier.*

Loans and discounts.....	\$144,837.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,454.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	18,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,450.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,540.46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	215,206.71
Due from approved reserve agents.....	69,092.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.63		
Specie.....	11,279.15		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>301,161.37</b>	<b>Total</b> .....	<b>301,161.37</b>

## OHIO.

## First National Bank, Girard.

A. W. KENNEDY, *President.*

No. 4884.

A. B. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97, 430. 34	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	1, 020. 16	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 206. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 120. 74
Stocks, securities, etc.....	7, 854. 54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 550. 07	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1, 919. 28	Individual deposits.....	82, 380. 61
Due from approved reserve agents.....	160. 00	United States deposits.....	
Internal revenue stamps.....	417. 58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 305. 00	Bills payable.....	
Bills of other national banks.....	233. 33	Liabilities other than those above stated.....	12, 500. 00
Fractional currency, nickels, cents.....	13, 213. 25		
Specie.....	4, 820. 00		
Legal-tender notes.....	625. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>144, 057. 55</b>	<b>Total.....</b>	<b>144, 057. 55</b>

## Second National Bank, Greenville.

J. A. RIES, *President.*

No. 2992.

S. A. HOSTETTER, *Cashier.*

Loans and discounts.....	\$280, 137. 42	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	218. 71	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 572. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24, 198. 94	Due to other national banks.....	
Stocks, securities, etc.....	830. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12, 682. 35	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	950. 00
Due from State banks and bankers.....	55, 035. 41	Individual deposits.....	278, 476. 04
Due from approved reserve agents.....		United States deposits.....	
Internal revenue stamps.....	3, 884. 21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 190. 00	Bills payable.....	
Bills of other national banks.....	119. 59	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24, 951. 60		
Specie.....	14, 500. 00		
Legal-tender notes.....	1, 750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>458, 998. 23</b>	<b>Total.....</b>	<b>458, 998. 23</b>

## Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.*

No. 1092.

GEORGE W. SIGAFOOS, *Cashier.*

Loans and discounts.....	\$345, 657. 25	Capital stock paid in.....	\$84, 000. 00
Overdrafts.....	7, 110. 98	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 194. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27, 742. 43	Due to other national banks.....	
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15, 800. 75	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4, 494. 00
Due from State banks and bankers.....	92, 246. 90	Individual deposits.....	418, 909. 94
Due from approved reserve agents.....	48. 91	United States deposits.....	
Internal revenue stamps.....	3, 280. 91	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	16, 782. 00	Bills payable.....	
Bills of other national banks.....	355. 05	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24, 513. 00		
Specie.....	30, 560. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>624, 598. 23</b>	<b>Total.....</b>	<b>624, 598. 23</b>

## OHIO.

## First National Bank, Hamilton.

S. D. FITTON, *President.*

No. 56.

E. G. RUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,047,772.82	Capital stock paid in	\$100,000.00
Overdrafts	27,419.86	Surplus fund	85,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,541.30
U. S. bonds to secure deposits	500.00	National-bank notes outstanding	97,400.00
U. S. bonds on hand	283,591.71	State-bank notes outstanding	6,737.04
Premiums on U. S. bonds	5,577.31	Due to other national banks	
Stocks, securities, etc.	4,011.46	Due to State banks and bankers	
Bank's house, furniture, and fixtures	28,546.06	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,425.61	Due to approved reserve agents	
Due from other national banks	214,113.66	Dividends unpaid	
Due from State banks and bankers	1,011.37	Individual deposits	1,524,098.94
Due from approved reserve agents	8,899.72	United States deposits	
Internal-revenue stamps	5,875.00	Deposits of U. S. disbursing officers	
Checks and other cash items	772.95	Notes and bills rediscounted	
Exchanges for clearing house	55,259.75	Bills payable	
Bills of other national banks	34,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5,000.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>1,829,777.28</b>	<b>Total</b>	<b>1,829,777.28</b>

## Second National Bank, Hamilton.

WM. E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

Loans and discounts	\$812,952.63	Capital stock paid in	\$100,000.00
Overdrafts	2,554.57	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,308.17
U. S. bonds to secure deposits	8,250.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	269.00	State-bank notes outstanding	
Premiums on U. S. bonds	74,596.19	Due to other national banks	3,556.93
Stocks, securities, etc.	25,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,831.03	Due to trust companies and savings banks	
Other real estate and mortg's owned	40,077.53	Due to approved reserve agents	
Due from other national banks	120,589.62	Dividends unpaid	
Due from State banks and bankers	3,180.71	Individual deposits	1,016,799.24
Due from approved reserve agents	3,428.00	United States deposits	
Internal-revenue stamps	371.06	Deposits of U. S. disbursing officers	
Checks and other cash items	26,064.00	Notes and bills rediscounted	
Exchanges for clearing house	50,500.00	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>1,290,664.34</b>	<b>Total</b>	<b>1,290,664.34</b>

## Miami Valley National Bank, Hamilton.

F. W. WHITAKER, *President.*

No. 3840.

C. E. MASON, *Cashier.*

Loans and discounts	\$430,888.21	Capital stock paid in	\$100,000.00
Overdrafts	1,054.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,732.21
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	50,226.66	Due to other national banks	14,935.27
Stocks, securities, etc.	2,000.00	Due to State banks and bankers	17,109.11
Bank's house, furniture, and fixtures	2,085.60	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,380.30	Due to approved reserve agents	
Due from other national banks	72,738.82	Dividends unpaid	172.50
Due from State banks and bankers	90.00	Individual deposits	474,588.94
Due from approved reserve agents	9,845.34	United States deposits	150,000.00
Internal-revenue stamps	2,325.00	Deposits of U. S. disbursing officers	
Checks and other cash items	528.68	Notes and bills rediscounted	3,013.08
Exchanges for clearing house	2,723.00	Bills payable	
Bills of other national banks	46,665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>889,551.11</b>	<b>Total</b>	<b>889,551.11</b>

## OHIO.

## First National Bank, Hicksville.

F. N. HORTON, *President.*

No. 4867.

W. F. HORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,258.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,259.66
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,383.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,824.53	Dividends unpaid.....	
Due from State banks and bankers.....	5,258.44	Individual deposits.....	194,039.82
Due from approved reserve agents.....	79,287.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,470.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.37		
Specie.....	22,604.10		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>302,682.74</b>	<b>Total</b> .....	<b>302,682.74</b>

## Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.*

No. 2449.

J. MATTHEWS, *Cashier.*

Loans and discounts.....	\$174,921.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,579.55	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,738.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,200.00
U. S. bonds on hand.....	260.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,206.63	Due to other national banks.....	3,791.67
Stocks, securities, etc.....	9,462.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,632.20	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,899.42	Dividends unpaid.....	490.00
Due from State banks and bankers.....	349.02	Individual deposits.....	285,873.75
Due from approved reserve agents.....	106,724.41	United States deposits.....	
Internal-revenue stamps.....	12.60	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	658.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,957.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.75		
Specie.....	12,889.20		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>467,593.52</b>	<b>Total</b> .....	<b>467,593.52</b>

## First National Bank, Huron.

A. WUNDERLY, *President.*

No. 4778.

T. M. SPROWL, *Cashier.*

Loans and discounts.....	\$139,316.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	969.07	Surplus fund.....	3,316.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	1,230.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	5,913.93	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	350.00
Due from State banks and bankers.....		Individual deposits.....	119,635.90
Due from approved reserve agents.....	14,811.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.73		
Specie.....	1,920.50		
Legal-tender notes.....	5,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>188,301.90</b>	<b>Total</b> .....	<b>188,301.90</b>

## OHIO.

## First National Bank, Ironton.

HALSEY C. BURR, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,318.29	Capital stock paid in.....	\$300,000.00
Overdrafts.....	379.78	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	22,063.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	296,700.00
U. S. bonds on hand.....	14,310.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,619.86	Due to other national banks.....	2,632.19
Stocks, securities, etc.....	52,320.20	Due to State banks and bankers.....	22.36
Bank's house, furniture, and fixtures.....	12,163.84	Due to trust companies and savings banks.....	6,014.82
Other real estate and mortg's owned.....	32,019.47	Due to approved reserve agents.....	.....
Due from other national banks.....	11,381.31	Dividends unpaid.....	.....
Due from State banks and bankers.....	10.37	Individual deposits.....	395,286.08
Due from approved reserve agents.....	261,983.79	United States deposits.....	.....
Internal-revenue stamps.....	330.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,051.84	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	6,658.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	215.21		
Specie.....	28,467.55		
Legal-tender notes.....	6,489.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	15,000.00		
Total.....	1,027,718.51	Total.....	1,027,718.51

## Second National Bank, Ironton.

OSCAR RICHEY, *President.*

No. 242.

F. C. TOMLINSON, *Cashier.*

Loans and discounts.....	\$460,826.23	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,797.41	Surplus fund.....	17,200.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	33,523.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	123,300.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	80.00	Due to other national banks.....	9,437.02
Stocks, securities, etc.....	24,382.35	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	15,832.21	Due to approved reserve agents.....	.....
Due from other national banks.....	14,807.78	Dividends unpaid.....	65.00
Due from State banks and bankers.....	50.00	Individual deposits.....	463,865.36
Due from approved reserve agents.....	84,656.53	United States deposits.....	.....
Internal-revenue stamps.....	39.16	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	432.33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	910.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	109.99		
Specie.....	17,814.25		
Legal-tender notes.....	10,403.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	6,250.00		
Total.....	772,391.24	Total.....	772,391.24

## Citizens' National Bank, Ironton.

J. D. FOSTER, *President.*

No. 4336.

CHAS. LINTNER, *Cashier.*

Loans and discounts.....	\$229,845.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	322.00	Surplus fund.....	5,860.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,277.82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,512.62
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	5,340.74	Due to approved reserve agents.....	.....
Due from other national banks.....	19,579.59	Dividends unpaid.....	.....
Due from State banks and bankers.....	194.62	Individual deposits.....	180,589.89
Due from approved reserve agents.....	696.28	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	116.83		
Specie.....	14,377.05		
Legal-tender notes.....	14,618.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,250.00		
Total.....	317,240.33	Total.....	317,240.33

## OHIO.

## First National Bank, Jackson.

H. L. CHAPMAN, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$320, 144. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	897. 60	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 786. 57
U. S. bonds to secure deposits.....	3, 340. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	341. 80	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22, 844. 98	Due to other national banks.....	389. 14
Stocks, securities, etc.....	6, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11, 496. 77	Dividends unpaid.....	
Due from State banks and bankers.....	44, 299. 15	Individual deposits.....	371, 144. 89
Due from approved reserve agents.....	222. 26	United States deposits.....	
Internal-revenue stamps.....	2, 338. 37	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 552. 00	Bills payable.....	
Bills of other national banks.....	246. 62	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17, 237. 00		
Specie.....	5, 360. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>490, 320. 60</b>	<b>Total.....</b>	<b>490, 320. 60</b>

## First National Bank, Jefferson.

N. E. FRENCH, *President.*

No. 427.

D. L. CROSBY, *Cashier.*

Loans and discounts.....	\$235, 650. 45	Capital stock paid in.....	\$70, 000. 00
Overdrafts.....	3, 538. 74	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 370. 37
U. S. bonds to secure deposits.....	11, 000. 00	National-bank notes outstanding.....	69, 000. 00
U. S. bonds on hand.....	6, 800. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	145. 35
Stocks, securities, etc.....	10, 868. 66	Due to State banks and bankers.....	618. 36
Bank's house, furniture, and fixtures	3, 763. 16	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	653. 44	Due to approved reserve agents.....	
Due from other national banks.....	105, 722. 12	Dividends unpaid.....	
Due from State banks and bankers.....	85. 00	Individual deposits.....	272, 175. 57
Due from approved reserve agents.....	261. 85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 000. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	116. 23	Bills payable.....	
Bills of other national banks.....	18, 250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3, 000. 00		
Specie.....	2, 500. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>478, 309. 65</b>	<b>Total.....</b>	<b>478, 309. 65</b>

## Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

W. H. C. PARKHILL, *Cashier.*

Loans and discounts.....	\$95, 033. 32	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 965. 22	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 420. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59, 100. 00
U. S. bonds on hand.....	6, 668. 78	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22, 174. 00	Due to other national banks.....	3, 408. 02
Stocks, securities, etc.....	467. 00	Due to State banks and bankers.....	643. 61
Bank's house, furniture, and fixtures	123. 77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	80, 380. 95	Due to approved reserve agents.....	
Due from other national banks.....	18, 033. 15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	167, 451. 13
Due from approved reserve agents.....	514. 14	United States deposits.....	
Internal-revenue stamps.....	2, 255. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	94. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13, 783. 30	Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	1, 530. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>304, 023. 01</b>	<b>Total.....</b>	<b>304, 023. 01</b>

## OHIO.

## First National Bank, Kenton.

SOLOMON L. HOGE, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,236.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	825.67	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,906.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43,877.31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,901.00	Dividends unpaid.....	
Due from State banks and bankers.....	945.19	Individual deposits.....	185,682.53
Due from approved reserve agents.....	48,815.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	964.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	281.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.85		
Specie.....	13,718.40		
Legal-tender notes.....	10,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>294,589.20</b>	<b>Total.....</b>	<b>294,589.20</b>

## Kenton National Bank, Kenton.

D. W. SULLIVAN, *President.*

No. 3505.

HUGH L. RUNKLE, *Cashier.*

Loans and discounts.....	\$158,828.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,585.29	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,139.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	210.11
Stocks, securities, etc.....		Due to State banks and bankers.....	420.55
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,167.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	161,708.75
Due from approved reserve agents.....	44,673.90	United States deposits.....	
Internal-revenue stamps.....	192.31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	567.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,635.00	Liabilities other than those above stated.....	18.06
Fractional currency, nickels, cents.....	242.13		
Specie.....	7,604.90		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>245,996.77</b>	<b>Total.....</b>	<b>245,996.77</b>

## Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.*

No. 3077.

G. W. BIRRELL, *Cashier.*

Loans and discounts.....	\$295,191.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,140.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,523.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,073.67
Stocks, securities, etc.....	25,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,935.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,152.72	Due to approved reserve agents.....	
Due from other national banks.....	3,197.14	Dividends unpaid.....	3.00
Due from State banks and bankers.....	20,555.48	Individual deposits.....	363,743.20
Due from approved reserve agents.....	54,242.57	United States deposits.....	
Internal-revenue stamps.....	78.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	579.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.23		
Specie.....	21,200.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	10.00		
<b>Total.....</b>	<b>451,843.62</b>	<b>Total.....</b>	<b>451,843.62</b>

## OHIO.

## Hocking Valley National Bank, Lancaster.

GEO. E. MARTIN, *President.*

No. 1241.

ED. MITHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,921.47	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,996.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,985.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	3,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63,823.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	50.00	Individual deposits.....	300,253.24
Due from approved reserve agents.....	79,647.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,325.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.11		
Specie.....	24,147.25		
Legal-tender notes.....	8,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>420,238.61</b>	<b>Total.....</b>	<b>420,238.61</b>

## Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.*

No. 4239.

J. WARREN WOOD, *Cashier.*

Loans and discounts.....	\$152,249.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	521.10	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,630.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,729.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	244.07	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	144,909.11
Due from approved reserve agents.....	5,770.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	427.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.65		
Specie.....	9,024.00		
Legal-tender notes.....	5,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>254,548.80</b>	<b>Total.....</b>	<b>254,548.80</b>

## Lebanon National Bank, Lebanon.

J. M. HAYNER, *President.*

No. 2360.

P. V. BONE, *Cashier.*

Loans and discounts.....	\$268,945.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,129.18	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,828.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	579.32
Stocks, securities, etc.....	26,426.47	Due to State banks and bankers.....	680.64
Bank's house, furniture, and fixtures.....	1,506.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,800.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,076.02	Individual deposits.....	253,030.40
Due from approved reserve agents.....	21,878.29	United States deposits.....	
Internal-revenue stamps.....	111.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,993.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	341.78		
Specie.....	14,654.95		
Legal-tender notes.....	8,512.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>406,518.68</b>	<b>Total.....</b>	<b>406,518.68</b>

## OHIO.

## First National Bank, Leetonia.

C. N. SCHMICK, *President.*

No. 3519.

W. HARRY SCHMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,693.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	423.76	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,196.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	1,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,120.00	Due to other national banks.....	4.80
Stocks, securities, etc.....	5,280.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,308.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3,864.55
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	231,106.27
Due from approved reserve agents.....	16,292.44	United States deposits.....	
Internal-revenue stamps.....	217.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,088.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.25		
Specie.....	18,684.90		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>434,172.26</b>	<b>Total</b> .....	<b>434,172.26</b>

## First National Bank, Lima.

THEO. D. ROBB, *President.*

No. 2035.

C. D. CRITES, *Cashier.*

Loans and discounts.....	\$565,528.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,791.69	Surplus fund.....	4,300.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,092.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,269.62
Stocks, securities, etc.....	12,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,121.71	Dividends unpaid.....	22.00
Due from State banks and bankers.....	1,788.84	Individual deposits.....	558,309.22
Due from approved reserve agents.....	25,183.22	United States deposits.....	
Internal-revenue stamps.....	271.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,596.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.03		
Specie.....	36,244.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>773,993.26</b>	<b>Total</b> .....	<b>773,993.26</b>

## Ohio National Bank, Lima.

J. C. THOMPSON, *President.*

No. 3772.

L. H. KIBBY, *Cashier.*

Loans and discounts.....	\$563,585.30	Capital stock paid in.....	\$120,000.00
Overdrafts.....	20,510.26	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	18,116.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,367.21
Stocks, securities, etc.....	22,156.20	Due to State banks and bankers.....	21.32
Bank's house, furniture, and fixtures.....	515.25	Due to trust companies and savings banks.....	775.89
Other real estate and mortg's owned.....	3,672.88	Due to approved reserve agents.....	
Due from other national banks.....	10,690.53	Dividends unpaid.....	340.00
Due from State banks and bankers.....	407.83	Individual deposits.....	574,118.30
Due from approved reserve agents.....	55,608.82	United States deposits.....	
Internal-revenue stamps.....	235.54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,770.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224.52		
Specie.....	17,822.50		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>766,739.68</b>	<b>Total</b> .....	<b>766,739.68</b>

## OHIO.

## First National Bank, Lockland.

GEO. W. WALKER, *President.*

No. 4133.

L. M. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,374.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	126.35	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,302.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	101,404.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,300.00	Due to trust companies and savings banks.....	4,936.13
Other real estate and mortg'owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,987.42	Individual deposits.....	183,352.34
Internal-revenue stamps.....	550.89	United States deposits.....	
Checks and other cash items.....	352.92	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3,640.00	Bills payable.....	
Fractional currency, nickels, cents.....	150.78	Liabilities other than those above stated.....	
Specie.....	9,273.00		
Legal-tender notes.....	4,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,250.00		
Total.....	282,590.75	Total.....	282,590.75

## Madison National Bank, London.

W. M. JONES, *President.*

No. 1064.

WYATT MINSHALL, *Cashier.*

Loans and discounts.....	\$274,077.41	Capital stock paid in.....	\$120,000.00
Overdrafts.....	3,344.75	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,921.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	607.78
Stocks, securities, etc.....	2,280.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned Due from other national banks.....	15,721.22	Due to approved reserve agents.....	
Due from State banks and bankers.....	13,873.90	Dividends unpaid.....	
Due from approved reserve agents.....	291.24	Individual deposits.....	245,736.82
Internal-revenue stamps.....	45,029.84	United States deposits.....	
Checks and other cash items.....	17.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	4,949.15	Notes and bills rediscounted.....	
Bills of other national banks.....	750.00	Bills payable.....	
Fractional currency, nickels, cents.....	171.13	Liabilities other than those above stated.....	
Specie.....	21,160.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,500.00		
Total.....	426,315.64	Total.....	426,315.64

## National Bank of Commerce, Lorain.

CHARLES HAHN, *President.*

No. 5371.

E. A. BRAUN, *Cashier.*

Loans and discounts.....	\$250,211.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	148.94	Surplus fund.....	285.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	619.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,562.19	Due to other national banks.....	
Stocks, securities, etc.....	8,772.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,208.80	Due to trust companies and savings banks.....	
Other real estate and mortg'owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	7,000.18	Dividends unpaid.....	
Due from approved reserve agents.....	17,734.40	Individual deposits.....	206,169.32
Internal-revenue stamps.....	194.09	United States deposits.....	
Checks and other cash items.....	780.53	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	174.00	Liabilities other than those above stated.....	
Specie.....	2,476.95		
Legal-tender notes.....	7,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2,500.00		
Total.....	357,073.81	Total.....	357,073.81

## OHIO.

## First National Bank, Lowell.

W. M. WENDELL, *President.*

No. 5329.

J. C. SANER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,506.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	144.80	Surplus fund.....	1,750.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,442.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	664.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,691.56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,391.87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	80,189.73
Due from approved reserve agents.....	5,906.94	United States deposits.....	
Internal-revenue stamps.....	141.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	407.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.68		
Specie.....	5,511.45		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>128,381.89</b>	<b>Total</b> .....	<b>128,381.89</b>

## Malta National Bank, Malta.

J. M. ROGERS, *President.*

No. 2052.

J. W. ROGERS, *Cashier.*

Loans and discounts.....	\$123,587.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,125.05	Surplus fund.....	2,100.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	1,564.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	365.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,135.32
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,530.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,198.82	Due to approved reserve agents.....	
Due from other national banks.....	1,478.24	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	123,134.58
Due from approved reserve agents.....	36,020.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,489.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.90		
Specie.....	4,020.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>217,934.03</b>	<b>Total</b> .....	<b>217,934.03</b>

## Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Loans and discounts.....	\$282,343.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,020.58	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,338.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24.06
Stocks, securities, etc.....		Due to State banks and bankers.....	7,053.64
Bank's house, furniture, and fixtures	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	32,852.06	Dividends unpaid.....	
Due from State banks and bankers.....	1,235.11	Individual deposits.....	225,315.69
Due from approved reserve agents.....	16,985.00	United States deposits.....	
Internal-revenue stamps.....	140.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,065.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	223.01	Bills payable.....	
Bills of other national banks.....	9,236.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.87		
Specie.....	5,014.50		
Legal-tender notes.....	15,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>481,732.28</b>	<b>Total</b> .....	<b>481,732.28</b>

## OHIO.

## Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.*

No. 800.

EDWARD REMY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,960.36	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,195.63	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	62,500.00	Undivided profits, less current expenses and taxes paid.....	5,746.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,267.29
Stocks, securities, etc.....	20,750.00	Due to State banks and bankers.....	2,527.64
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,166.19	Dividends unpaid.....	
Due from State banks and bankers.....	5,918.90	Individual deposits.....	222,026.03
Due from approved reserve agents.....	37,992.23	United States deposits.....	
Internal-revenue stamps.....	117.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,594.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240.25		
Specie.....	19,181.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,125.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>454,566.99</b>	<b>Total.....</b>	<b>454,566.99</b>

## First National Bank, Mantua.

BINA COIT, *President.*

No. 5370.

IRA E. HINE, *Cashier.*

Loans and discounts.....	\$54,836.54	Capital stock paid in.....	\$30,000.00
Overdrafts.....	97.80	Surplus fund.....	200.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	404.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,900.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	793.43
Bank'g house, furniture, and fixtures.....	5,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,611.35	Dividends unpaid.....	6.00
Due from State banks and bankers.....		Individual deposits.....	53,337.28
Due from approved reserve agents.....	14,759.97	United States deposits.....	
Internal-revenue stamps.....	71.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	356.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,720.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.23		
Specie.....	2,261.75		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>91,641.18</b>	<b>Total.....</b>	<b>91,641.18</b>

## First National Bank, Marietta.

W. W. MILLS, *President.*

No. 142.

J. S. GOEBEL, *Cashier.*

Loans and discounts.....	\$1,142,612.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,486.43	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	64,541.15
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,500.00	Due to other national banks.....	36,766.42
Stocks, securities, etc.....	38,790.00	Due to State banks and bankers.....	18,273.05
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	36,718.85
Other real estate and mortg'g owned.....	11,800.00	Due to approved reserve agents.....	
Due from other national banks.....	10,499.77	Dividends unpaid.....	
Due from State banks and bankers.....	2,851.21	Individual deposits.....	1,031,217.23
Due from approved reserve agents.....	111,614.21	United States deposits.....	50,000.00
Internal-revenue stamps.....	833.23	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,579.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	381.09		
Specie.....	50,242.00		
Legal-tender notes.....	56,851.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,687,516.70</b>	<b>Total.....</b>	<b>1,687,516.70</b>

## OHIO.

## Citizens' National Bank, Marietta.

E. M. BOOTH, *President.*

No. 4164.

T. M. SHEETS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394, 612. 10	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 544. 28	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 067. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 154. 09
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	27, 108. 28
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	19, 447. 40	Due to approved reserve agents.....	
Due from other national banks.....	2, 994. 14	Dividends unpaid.....	
Due from State banks and bankers.....	88, 034. 96	Individual deposits.....	406, 941. 58
Due from approved reserve agents.....	277. 00	United States deposits.....	
Internal-revenue stamps.....	6, 315. 55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 000. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	149. 68	Bills payable.....	
Bills of other national banks.....	41, 295. 90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9, 000. 00		
Specie.....	1, 750. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
Total.....	623, 421. 01	Total.....	623, 421. 01

## German National Bank, Marietta.

WM. H. EBINGER, *President.*

No. 5212.

S. L. ANGLE, *Cashier.*

Loans and discounts.....	\$245, 541. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 080. 07	Surplus fund.....	10, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 148. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	688. 11	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 912. 98
Stocks, securities, etc.....	6, 750. 00	Due to State banks and bankers.....	26. 78
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 203. 91	Due to approved reserve agents.....	165. 50
Due from other national banks.....	3. 61	Dividends unpaid.....	
Due from State banks and bankers.....	13, 832. 78	Individual deposits.....	143, 368. 64
Due from approved reserve agents.....	1, 016. 38	United States deposits.....	
Internal-revenue stamps.....	4, 072. 17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 223. 47	Notes and bills rediscounted.....	43, 367. 25
Exchanges for clearing house.....	4, 190. 00	Bills payable.....	
Bills of other national banks.....	1, 106. 50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13, 030. 85		
Specie.....	11, 500. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1, 250. 00		
Total.....	335, 489. 24	Total.....	335, 489. 24

## City National Bank, Marion.

I. A. MERCHANT, *President.*

No. 5650.

D. H. LINCOLN, *Cashier.*

Loans and discounts.....	\$124, 908. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 114. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 156. 25	Due to other national banks.....	
Stocks, securities, etc.....	24, 888. 20	Due to State banks and bankers.....	1, 906. 46
Bank's house, furniture, and fixtures.....	15, 884. 95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 887. 68	Due to approved reserve agents.....	207. 98
Due from other national banks.....	4, 015. 08	Dividends unpaid.....	
Due from State banks and bankers.....	36, 686. 96	Individual deposits.....	143, 717. 54
Due from approved reserve agents.....	4, 259. 65	United States deposits.....	
Internal-revenue stamps.....	5, 080. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19, 071. 45	Bills payable.....	
Bills of other national banks.....	4, 850. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1, 250. 00		
Total.....	271, 946. 31	Total.....	271, 946. 31

## OHIO.

## First National Bank, Massillon.

CHARLES STEESE, *President.*

No. 216.

J. M. SCHUCKERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,167,023.55	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,608.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	186,445.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	15,043.75
Stocks, securities, etc.....	541,436.83	Due to State banks and bankers.....	355.37
Bank'g house, furniture, and fixtures.....	9,404.01	Due to trust companies and savings banks.....	807.61
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,205.16	Dividends unpaid.....	840.00
Due from State banks and bankers.....	33,832.30	Individual deposits.....	1,768,316.88
Due from approved reserve agents.....	301,205.68	United States deposits.....	
Internal-revenue stamps.....	10.33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,352.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	4,400.00
Fractional currency, nickels, cents.....	75.59		
Specie.....	83,254.54		
Legal-tender notes.....	14,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,326,209.17</b>	<b>Total</b> .....	<b>2,326,209.17</b>

## Merchants' National Bank, Massillon.

JAS. W. MCCLYMONDS, *President.*

No. 4286.

WM. F. RICKS, *Cashier.*

Loans and discounts.....	\$867,553.84	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,446.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	51,034.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,677.38
Stocks, securities, etc.....	19,500.00	Due to State banks and bankers.....	238.39
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	740,023.51
Due from approved reserve agents.....	94,959.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,490.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	208.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.81	United States bond account.....	56,000.00
Specie.....	30,265.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,188,973.80</b>	<b>Total</b> .....	<b>1,188,973.80</b>

## Union National Bank, Massillon.

J. H. HUNT, *President.*

No. 1318.

H. L. McLAIN, *Cashier.*

Loans and discounts.....	\$776,332.55	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,599.36	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	34,595.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	5,351.02
Stocks, securities, etc.....	8,704.59	Due to State banks and bankers.....	2,415.05
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,078.63	Dividends unpaid.....	
Due from State banks and bankers.....	14,206.00	Individual deposits.....	744,432.51
Due from approved reserve agents.....	98,067.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,016.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.56		
Specie.....	36,526.65		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,116,794.33</b>	<b>Total</b> .....	<b>1,116,794.33</b>

## OHIO.

## Vinton County National Bank, McArthur.

D. WILL, *President.*

No. 2036.

A. WILL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,461.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	393.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,742.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,933.01
Stocks, securities, etc.....	49,032.56	Due to State banks and bankers.....	1,941.04
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....	951.27	Dividends unpaid.....	
Due from State banks and bankers.....	256.51	Individual deposits.....	179,464.35
Due from approved reserve agents.....	77,927.61	United States deposits.....	
Internal-revenue stamps.....	48.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	70.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,188.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.68		
Specie.....	19,255.00		
Legal-tender notes.....	8,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>272,080.84</b>	<b>Total.....</b>	<b>272,080.84</b>

## First National Bank, McConnelssville.

J. K. JONES, *President.*

No. 2712.

J. T. STANTON, *Cashier.*

Loans and discounts.....	\$192,414.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,862.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,108.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,212.50	Due to other national banks.....	1,173.33
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,200.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	221,628.54
Due from approved reserve agents.....	93,244.09	United States deposits.....	
Internal-revenue stamps.....	185.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,102.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,554.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.87		
Specie.....	15,155.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	20.02		
<b>Total.....</b>	<b>370,910.58</b>	<b>Total.....</b>	<b>370,910.58</b>

## Citizens National Bank, McConnelssville.

E. M. STANBERRY, *President.*

No. 5259.

A. P. WHITAKER, *Cashier.*

Loans and discounts.....	\$157,601.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,308.16	Surplus fund.....	2,400.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,926.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55.71
Stocks, securities, etc.....	25,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,197.42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	183,194.42
Due from approved reserve agents.....	49,500.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,943.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	281.31		
Specie.....	11,194.00		
Legal-tender notes.....	8,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>324,576.68</b>	<b>Total.....</b>	<b>324,576.68</b>

## OHIO.

## Medina County National Bank, Medina.

B. H. WOOD, *President.*

No. 5139.

B. HENDRICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258,658.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.20	Surplus fund.....	5,200.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,839.28
U. S. bonds to secure deposits.....	100.00	National-bank notes outstanding.....	49,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	190.51
Due from other national banks.....	3,116.75	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	250,054.30
Due from approved reserve agents.....	29,820.28	United States deposits.....	
Internal-revenue stamps.....	31.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	389.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	403.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.74		
Specie.....	1,394.25		
Legal-tender notes.....	4,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	100.00		
Due from Treasurer U. S.....			
Total.....	358,584.09	Total.....	358,584.09

## Old Phoenix National Bank, Medina.

J. ANDREW, *President.*

No. 4842.

BLAKE McDOWELL, *Cashier.*

Loans and discounts.....	\$554,752.12	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7.76	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,589.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	182.13
Stocks, securities, etc.....	9,616.76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,500.70	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	571,769.01
Due from approved reserve agents.....	80,114.87	United States deposits.....	
Internal-revenue stamps.....	85.89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,092.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	957.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	505.65		
Specie.....	6,506.90		
Legal-tender notes.....	10,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,200.00		
Due from Treasurer U. S.....			
Total.....	746,540.31	Total.....	746,540.31

## First National Bank, Miamisburg.

N. J. CATROW, *President.*

No. 3876.

H. G. CATROW, *Cashier.*

Loans and discounts.....	\$491,851.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,171.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	73,313.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	106,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,156.25	Due to other national banks.....	12,037.26
Stocks, securities, etc.....	113,059.62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,426.98	Dividends unpaid.....	
Due from State banks and bankers.....	4,049.72	Individual deposits.....	560,650.50
Due from approved reserve agents.....	103,296.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	239.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,596.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	489.30		
Specie.....	33,764.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	896,001.45	Total.....	896,001.45

## OHIO.

## Citizens' National Bank, Miamisburg.

WM. GAMBLE, *President.*

No. 4822.

TOM V. LYONS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,278.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	294.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,062.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,475.58
Stocks, securities, etc.....	7,772.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	510.00	Dividends unpaid.....	
Due from State banks and bankers.....	62.78	Individual deposits.....	201,913.18
Due from approved reserve agents.....	49,686.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	163.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202.50		
Specie.....	7,025.00		
Legal-tender notes.....	6,556.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>368,451.59</b>	<b>Total</b> .....	<b>368,451.59</b>

## First National Bank, Middletown.

R. WILSON, *President.*

No. 1545.

F. A. JONES, *Cashier.*

Loans and discounts.....	\$358,845.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	19,961.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,036.27
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	32,577.17	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	309,181.46
Due from approved reserve agents.....	64,907.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,361.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.74		
Specie.....	16,364.30		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>523,176.62</b>	<b>Total</b> .....	<b>523,176.62</b>

## Merchants' National Bank, Middletown.

PAUL J. SORG, *President.*

No. 2025.

C. B. NIEDERLANDER, *Cashier.*

Loans and discounts.....	\$594,774.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	272.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	80,749.76
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,193.64
Stocks, securities, etc.....	121,896.21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,715.54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21,877.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	255.00
Due from State banks and bankers.....		Individual deposits.....	398,485.67
Due from approved reserve agents.....	48,500.16	United States deposits.....	50,000.00
Internal-revenue stamps.....	114.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	118.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	272.45	U. S. bond account.....	50,000.00
Specie.....	10,035.70		
Legal-tender notes.....	14,272.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>989,684.07</b>	<b>Total</b> .....	<b>989,684.07</b>

## OHIO.

## Milford National Bank, Milford.

JOHN B. IUEN, *President.*

No. 3234.

F. L. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,874.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	58.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,117.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,460.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	51,342.54	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5.20	Dividends unpaid.....	34.50
Due from State banks and bankers.....	2.25	Individual deposits.....	156,055.76
Due from approved reserve agents.....	14,621.02	United States deposits.....	
Internal-revenue stamps.....	27.59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	39.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	655.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.36		
Specie.....	9,176.50		
Legal-tender notes.....	2,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	269,668.02	Total.....	269,668.02

## First National Bank, Minerva.

N. B. DE FORD, *President.*

No. 5344.

E. S. DE FORD, *Cashier.*

Loans and discounts.....	\$111,647.96	Capital stock paid in.....	\$25,000.00
Overdrafts.....	595.20	Surplus fund.....	349.79
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	908.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,720.00
U. S. bonds on hand.....	3,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,347.04	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,285.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	143,910.21
Due from approved reserve agents.....	31,739.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	462.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....	739.54	Bills payable.....	
Bills of other national banks.....	3,770.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.57		
Specie.....	7,722.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	194,888.92	Total.....	194,888.92

## First National Bank, Mingo Junction.

JOHN QUINN, *President.*

No. 5694.

L. L. GRIMES, *Cashier.*

Loans and discounts.....	\$45,925.84	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	740.94	Due to other national banks.....	
Stocks, securities, etc.....	12,387.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,801.45	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,016.60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	49,061.50
Due from approved reserve agents.....	2,076.00	United States deposits.....	
Internal-revenue stamps.....	19.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,805.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.32		
Specie.....	855.75		
Legal-tender notes.....	4,449.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	86,564.15	Total.....	86,564.15

## OHIO.

## First National Bank, Monroeville.

H. P. STENTZ, *President.*

No. 2438.

B. W. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286,854.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,173.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,672.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,220.66
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	327.97
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,825.81	Dividends unpaid.....	
Due from State banks and bankers.....	31,387.76	Individual deposits.....	349,251.65
Due from approved reserve agents.....	50,006.87	United States deposits.....	
Internal-revenue stamps.....	131.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	350.00	Bills payable.....	
Bills of other national banks.....	75.42	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	13,651.00		
Specie.....	2,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>467,472.37</b>	<b>Total</b> .....	<b>467,472.37</b>

## First National Bank, Montpelier.

CALVIN HATHAWAY, *President.*

No. 5315.

ORUS M. BURNS, *Cashier.*

Loans and discounts.....	\$113,231.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,340.59	Surplus fund.....	340.52
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,484.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	247.95
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,776.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,599.72	Individual deposits.....	110,731.83
Due from approved reserve agents.....	20,192.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	758.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	403.34		
Specie.....	6,047.50		
Legal-tender notes.....	1,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>175,304.68</b>	<b>Total</b> .....	<b>175,304.68</b>

## Montpelier National Bank, Montpelier.

JOHN LANTZ, *President.*

No. 5341.

J. D. HILL, *Cashier.*

Loans and discounts.....	\$162,424.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,986.25	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,339.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	612.61	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,275.20	Due to approved reserve agents.....	
Due from other national banks.....	5,365.91	Dividends unpaid.....	
Due from State banks and bankers.....	19,143.68	Individual deposits.....	195,852.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,518.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,895.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	113.06		
Specie.....	20,438.00		
Legal-tender notes.....	1,670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>273,191.96</b>	<b>Total</b> .....	<b>273,191.96</b>

## OHIO.

## First National Bank, Mount Gilead.

H. H. HARLAN, *President.*

No. 258.

J. G. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,729.26	Capital stock paid in	\$50,000.00
Overdrafts	2,324.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,080.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	414.22	Due to other national banks	
Stocks, securities, etc.	1,875.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	228.11
Due from other national banks	5,263.35	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	198,249.67
Due from approved reserve agents	29,296.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	33.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,039.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.71		
Specie	12,965.45		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	277,058.72	Total	277,058.72

## National Bank of Morrow County, Mount Gilead.

M. BURE TALMAGE, *President.*

No. 5251.

SAMUEL P. GAGE, *Cashier.*

Loans and discounts	\$183,590.17	Capital stock paid in	\$50,000.00
Overdrafts	1,483.16	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	952.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,362.32	Due to other national banks	998.83
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22.49	Dividends unpaid	210.00
Due from State banks and bankers	6,137.71	Individual deposits	222,037.36
Due from approved reserve agents	57,777.41	United States deposits	
Internal-revenue stamps	74.67	Deposits of U.S. disbursing officers	
Checks and other cash items	125.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.66		
Specie	10,210.00		
Legal-tender notes	8,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	330,198.33	Total	330,198.33

## First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Loans and discounts	\$367,550.97	Capital stock paid in	\$175,000.00
Overdrafts		Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,465.14
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	220.35
Stocks, securities, etc.	18,274.50	Due to State banks and bankers	866.39
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,600.78	Individual deposits	214,227.43
Due from approved reserve agents	15,005.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,405.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.42		
Specie	12,140.00		
Legal-tender notes	2,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	483,979.31	Total	483,979.31

**OHIO.****First National Bank, Mount Sterling.**J. G. LOOFBOURBOW, *President.*

No. 5382.

J. A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214,188.42	Capital stock paid in	\$50,000.00
Overdrafts	33,993.52	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,119.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,073.23
Stocks, securities, etc.		Due to State banks and bankers	2,244.73
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	510.75
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	421.17	Individual deposits	229,832.41
Due from approved reserve agents	29,508.39	United States deposits	
Internal-revenue stamps	121.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,080.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.09		
Specie	4,301.60		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>307,780.40</b>	<b>Total</b>	<b>307,780.40</b>

**First National Bank, Mount Vernon.**FRED D. STURGES, *President.*

No. 908.

S. W. ALSDORF, *Cashier.*

Loans and discounts	\$89,624.28	Capital stock paid in	\$50,000.00
Overdrafts	601.04	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,506.00	Undivided profits, less current expenses and taxes paid	3,157.70
U. S. bonds to secure deposits		National-bank notes outstanding	100.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,328.13	Due to other national banks	3,583.77
Stocks, securities, etc.	52,550.75	Due to State banks and bankers	1,969.40
Bank'g house, furniture, and fixtures	13,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	
Due from other national banks	43,756.16	Dividends unpaid	
Due from State banks and bankers	2,577.93	Individual deposits	336,235.65
Due from approved reserve agents	33,141.14	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	462.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.70		
Specie	17,282.40		
Legal-tender notes	70,292.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	622.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>410,046.52</b>	<b>Total</b>	<b>410,046.52</b>

**Knox National Bank, Mount Vernon.**J. S. RINGWALT, *President.*

No. 3328.

JNO. M. EWALT, *Cashier.*

Loans and discounts	\$199,802.88	Capital stock paid in	\$50,000.00
Overdrafts	87.04	Surplus fund	15,000.00
U. S. bonds to secure circulation	23,000.00	Undivided profits, less current expenses and taxes paid	3,323.26
U. S. bonds to secure deposits		National-bank notes outstanding	23,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	21.00	Due to other national banks	839.01
Stocks, securities, etc.	3,310.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	760.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,838.03	Dividends unpaid	174.00
Due from State banks and bankers	1,016.80	Individual deposits	244,229.37
Due from approved reserve agents	32,897.21	United States deposits	
Internal-revenue stamps	28.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,410.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.16		
Specie	14,900.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,150.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>336,565.64</b>	<b>Total</b>	<b>336,565.64</b>

## OHIO.

## First National Bank, Napoleon.

J. B. AUGENSTEIN, *President.*

No. 5218.

J. S. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210, 341. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	365. 58	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 413. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	32, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 387. 86	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	221, 836. 16
Due from approved reserve agents.....	8, 848. 71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	405. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200. 57		
Specie.....	7, 200. 00		
Legal-tender notes.....	900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>305, 749. 27</b>	<b>Total.....</b>	<b>305, 749. 27</b>

## First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 858.

E. C. WRIGHT, *Cashier.*

Loans and discounts.....	\$355, 539. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9, 464. 03	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	30, 550. 00	Undivided profits, less current expenses and taxes paid.....	15, 215. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 495. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 849. 42
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 188. 95
Bank'g house, furniture, and fixtures.....	16, 476. 51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	145. 38	Due to approved reserve agents.....	
Due from other national banks.....	88, 028. 18	Dividends unpaid.....	
Due from State banks and bankers.....	5, 137. 12	Individual deposits.....	443, 485. 31
Due from approved reserve agents.....	58, 646. 40	United States deposits.....	
Internal-revenue stamps.....	207. 45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9, 242. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 085. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	371. 35		
Specie.....	8, 555. 00		
Legal-tender notes.....	23, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 524. 75		
Due from Treasurer U. S.....	4, 261. 10		
<b>Total.....</b>	<b>616, 234. 51</b>	<b>Total.....</b>	<b>616, 234. 51</b>

## Peoples' National Bank, Newark.

B. FRANKLIN, *President.*

No. 3191.

J. M. MAYLONE, *Cashier.*

Loans and discounts.....	\$460, 028. 51	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 415. 23	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 605. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18, 000. 00	Due to other national banks.....	21, 959. 30
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers.....	1, 064. 35
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22, 144. 15	Dividends unpaid.....	
Due from State banks and bankers.....	3, 064. 88	Individual deposits.....	418, 394. 81
Due from approved reserve agents.....	63, 329. 36	United States deposits.....	
Internal-revenue stamps.....	306. 58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 983. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	251. 91		
Specie.....	27, 400. 00		
Legal-tender notes.....	32, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>704, 024. 31</b>	<b>Total.....</b>	<b>704, 024. 31</b>

## OHIO.

## First National Bank, Newcomerstown.

A. M. BEERS, *President.*

No. 5262.

C. E. BODEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,804.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53.80	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,483.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,840.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	119.69	Dividends unpaid.....	
Due from State banks and bankers.....	1,709.49	Individual deposits.....	86,957.58
Due from approved reserve agents.....	5,780.87	United States deposits.....	
Internal-revenue stamps.....	265.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	401.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.11		
Specie.....	5,494.45		
Legal-tender notes.....	4,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>151,941.23</b>	<b>Total</b> .....	<b>151,941.23</b>

## New London National Bank, New London.

E. E. TOWNSEND, *President.*

No. 4712.

H. W. TOWNSEND, *Cashier.*

Loans and discounts.....	\$185,651.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,558.44	Surplus fund.....	6,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,937.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,367.23
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,479.59	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	829.57	Individual deposits.....	193,527.55
Due from approved reserve agents.....	53,689.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	318.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.47		
Specie.....	6,570.50		
Legal-tender notes.....	4,506.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>277,129.34</b>	<b>Total</b> .....	<b>277,129.34</b>

## Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.*

No. 1990.

B. P. SCOTT, *Cashier.*

Loans and discounts.....	\$375,936.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,686.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	262.94
Stocks, securities, etc.....	29,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,982.84
Due from other national banks.....	5,735.04	Dividends unpaid.....	
Due from State banks and bankers.....	3,059.19	Individual deposits.....	453,471.87
Due from approved reserve agents.....	67,893.34	United States deposits.....	
Internal-revenue stamps.....	1,212.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	308.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.00		
Specie.....	7,000.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>531,904.48</b>	<b>Total</b> .....	<b>531,904.48</b>

## OHIO.

## First National Bank, New Richmond.

FRANK DAVIS, *President.*

No. 1068.

G. W. MCMURCHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,897.44	Capital stock paid in .....	\$80,000.00
Overdrafts .....	568.23	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits, less current expenses and taxes paid .....	1,597.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	76,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	71.68
Stocks, securities, etc. ....	13,600.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	4,500.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	103,850.48
Due from approved reserve agents .....	23,636.18	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	1,105.60	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	500.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	12.25		
Specie .....	3,800.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>282,119.70</b>	<b>Total .....</b>	<b>282,119.70</b>

## First National Bank, Niles.

A. J. LEITCH, *President.*

No. 4190.

E. J. JOB, *Cashier.*

Loans and discounts .....	\$425,319.03	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,565.88	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	53,500.00	Undivided profits, less current expenses and taxes paid .....	2,449.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	53,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	17,307.34
Stocks, securities, etc. ....	10,654.41	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	94.00	Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	304,750.07
Due from approved reserve agents .....	18,219.84	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	36.25	Notes and bills rediscounted .....	10,000.00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,095.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	369.24	U. S. bond account .....	26,500.00
Specie .....	15,822.50		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,575.00		
Due from Treasurer U. S. ....	256.00		
<b>Total .....</b>	<b>549,507.15</b>	<b>Total .....</b>	<b>549,507.15</b>

## City National Bank, Niles.

A. G. WEBB, *President.*

No. 4977.

WM. HERBERT, *Cashier.*

Loans and discounts .....	\$295,539.58	Capital stock paid in .....	\$60,000.00
Overdrafts .....	3,181.17	Surplus fund .....	6,500.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits, less current expenses and taxes paid .....	3,843.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	60,000.00
U. S. bonds on hand .....	5,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	630.00	Due to other national banks .....	2,070.27
Stocks, securities, etc. ....	6,750.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	12,600.00	Due to trust companies and savings banks .....	166.51
Other real estate and mortg's owned .....	574.76	Due to approved reserve agents .....	
Due from other national banks .....	384.48	Dividends unpaid .....	75.00
Due from State banks and bankers .....		Individual deposits .....	287,738.62
Due from approved reserve agents .....	11,608.17	United States deposits .....	
Internal-revenue stamps .....	23.95	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	1,584.78	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000.00
Bills of other national banks .....	1,206.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	441.15		
Specie .....	22,870.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>430,394.04</b>	<b>Total .....</b>	<b>430,394.04</b>

## OHIO.

## First National Bank, North Baltimore.

A. EMERINE, *President.*

No. 4347.

L. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,327.60	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,486.41	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	1,095.34
Stocks, securities, etc.....	1,679.69	Due to State banks and bankers.....	5,540.52
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,545.01	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	308,409.19
Due from approved reserve agents.....	25,588.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	525.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.67		
Specie.....	12,000.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>443,045.05</b>	<b>Total</b> .....	<b>443,045.05</b>

## First National Bank, Norwalk.

E. G. GARDINER, *President.*

No. 215.

J. S. WHITE, *Cashier.*

Loans and discounts.....	\$176,682.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,735.25	Surplus fund.....	10,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,985.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	1,634.12
Stocks, securities, etc.....	29,956.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,221.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,901.00	Due to approved reserve agents.....	
Due from other national banks.....	9,610.25	Dividends unpaid.....	
Due from State banks and bankers.....	7,271.23	Individual deposits.....	204,478.52
Due from approved reserve agents.....	18,280.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	152.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.43		
Specie.....	14,687.50		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>284,648.12</b>	<b>Total</b> .....	<b>284,648.12</b>

## Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

C. W. MILLEN, *Cashier.*

Loans and discounts.....	\$295,576.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,069.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,147.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	5,015.30
Stocks, securities, etc.....	34,588.08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,341.00	Due to approved reserve agents.....	2,564.33
Due from other national banks.....	2,987.38	Dividends unpaid.....	
Due from State banks and bankers.....	1,225.57	Individual deposits.....	279,525.65
Due from approved reserve agents.....	15,475.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.09		
Specie.....	38,261.86		
Legal-tender notes.....	17,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>479,243.26</b>	<b>Total</b> .....	<b>479,243.26</b>

## OHIO.

## Citizens' National Bank, Oberlin.

C. T. BECKWITH, *President.*

No. 2718.

A. B. SPEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286,855.15	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,825.17	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,712.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	39,697.53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,700.00	Due to approved reserve agents.....	
Due from other national banks.....	16,363.43	Dividends unpaid.....	
Due from State banks and bankers.....	10.36	Individual deposits.....	348,000.90
Due from approved reserve agents.....	56,712.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	201.72
Fractional currency, nickels, cents.....	269.00		
Specie.....	12,631.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>482,915.32</b>	<b>Total.....</b>	<b>482,915.32</b>

## First National Bank, Oxford.

G. C. MUNNS, *President.*

No. 4599.

C. A. SHERA, *Cashier.*

Loans and discounts.....	\$139,546.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,716.57	Surplus fund.....	8,750.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	624.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	340.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,187.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,869.73	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	188,827.16
Due from approved reserve agents.....	50,967.26	United States deposits.....	
Internal-revenue stamps.....	28.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	272.81	Notes and bills rediscounted.....	4,822.04
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.59		
Specie.....	4,026.00		
Legal-tender notes.....	19,883.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>303,024.06</b>	<b>Total.....</b>	<b>303,024.06</b>

## Painesville National Bank, Painesville.

C. O. CHILD, *President.*

No. 2842.

C. H. FRANK, *Cashier.*

Loans and discounts.....	\$460,948.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,024.36	Surplus fund.....	26,800.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,761.75	Due to other national banks.....	12,471.11
Stocks, securities, etc.....	62,595.87	Due to State banks and bankers.....	96.76
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	379.28
Other real estate and mortg's owned.....	25,499.62	Due to approved reserve agents.....	
Due from other national banks.....	5,910.41	Dividends unpaid.....	123.00
Due from State banks and bankers.....	11,511.70	Individual deposits.....	421,030.40
Due from approved reserve agents.....	53,392.18	United States deposits.....	
Internal-revenue stamps.....	593.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.89		
Specie.....	11,990.00		
Legal-tender notes.....	9,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>710,900.55</b>	<b>Total.....</b>	<b>710,900.55</b>

## OHIO.

## Paulding National Bank, Paulding.

C. H. ALLEN, *President.*

No. 5862.

E. P. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,516.51	Capital stock paid in.....	\$40,000.00
Overdrafts.....	2,342.76	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,736.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	662.50	Due to other national banks.....	89.72
Stocks, securities, etc.....	42,625.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	18,317.42	Dividends unpaid.....	
Due from State banks and bankers.....	1,662.41	Individual deposits.....	256,103.73
Due from approved reserve agents.....	20,455.30	United States deposits.....	
Internal-revenue stamps.....	196.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,323.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.77		
Specie.....	8,003.00		
Legal-tender notes.....	6,654.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>307,929.58</b>	<b>Total.....</b>	<b>307,929.58</b>

## Third National Bank, Piqua.

WM. SNIFF, *President.*

No. 3750.

JNO. L. PRUGH, *Cashier.*

Loans and discounts.....	\$178,013.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	661.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,015.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	57,973.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	8,107.70	Due to approved reserve agents.....	354.50
Due from other national banks.....	29.17	Dividends unpaid.....	51.89
Due from State banks and bankers.....		Individual deposits.....	138,245.27
Due from approved reserve agents.....	3,204.95	United States deposits.....	
Internal-revenue stamps.....	180.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	120.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275.00		
Specie.....	2,600.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>291,666.66</b>	<b>Total.....</b>	<b>291,666.66</b>

## Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

H. FLESH, *Cashier.*

Loans and discounts.....	\$423,536.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	141.80	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,276.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,246.98
Stocks, securities, etc.....	155,804.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	25,993.70	Dividends unpaid.....	42.00
Due from State banks and bankers.....		Individual deposits.....	505,689.83
Due from approved reserve agents.....	46,454.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,843.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	340.50		
Specie.....	8,160.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,916.00		
<b>Total.....</b>	<b>776,255.77</b>	<b>Total.....</b>	<b>776,255.77</b>

## OHIO.

## Piqua National Bank, Piqua.

G. H. RUNDLE, *President.*

No. 1006.

JNO. S. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$416,159.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,874.74	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	67,482.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,200.00
U. S. bonds on hand.....	8,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,353.74
Stocks, securities, etc.....	40,125.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	32,149.79	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	7,000.00	Due to approved reserve agents.....	
Due from other national banks.....	98,834.97	Dividends unpaid.....	2,093.00
Due from State banks and bankers.....		Individual deposits.....	508,426.35
Due from approved reserve agents.....	175,921.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,864.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.47		
Specie.....	15,900.00		
Legal-tender notes.....	15,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,585.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>883,555.69</b>	<b>Total.....</b>	<b>883,555.69</b>

## Farmers' National Bank, Plain City.

WILLIAM ATKINSON, *President.*

No. 5522.

CEPHAS ATKINSON, *Cashier.*

Loans and discounts.....	\$105,864.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,453.32	Surplus fund.....	250.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	310.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	342.58	Due to other national banks.....	
Stocks, securities, etc.....	1,960.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,922.59	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,439.54	Individual deposits.....	114,037.58
Due from approved reserve agents.....	17,072.62	United States deposits.....	
Internal-revenue stamps.....	80.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,353.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.72		
Specie.....	2,880.95		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>145,848.47</b>	<b>Total.....</b>	<b>145,848.47</b>

## First National Bank, Plymouth.

W. B. CUYKENDALL, *President.*

No. 1904.

A. M. TRAGO, *Cashier.*

Loans and discounts.....	\$197,005.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,263.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,732.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	20,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,879.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,950.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	850.67
Due from other national banks.....		Dividends unpaid.....	270.00
Due from State banks and bankers.....		Individual deposits.....	196,245.07
Due from approved reserve agents.....	18,996.53	United States deposits.....	
Internal-revenue stamps.....	775.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	846.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.08		
Specie.....	10,900.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>312,098.54</b>	<b>Total.....</b>	<b>312,098.54</b>

## OHIO.

## Pomeroy National Bank, Pomeroy.

P. B. STANBEE, *President.*

No. 1980.

JOHN MCQUIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,871.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	237.77	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,138.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	37,380.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,382.81
Stocks, securities, etc.....	56,570.50	Due to State banks and bankers.....	5,194.04
Bank's house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	30,817.26	Dividends unpaid.....	.....
Due from State banks and bankers.....	352.57	Individual deposits.....	332,748.50
Due from approved reserve agents.....	84,296.61	United States deposits.....	.....
Internal-revenue stamps.....	110.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	600.00	Bills payable.....	.....
Bills of other national banks.....	323.25	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	16,182.50		
Specie.....	12,372.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>428,964.31</b>	<b>Total</b> .....	<b>428,964.31</b>

## First National Bank, Portsmouth.

J. W. BANNON, *President.*

No. 68.

S. LABOLD, *Cashier.*

Loans and discounts.....	\$665,065.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,916.44	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,078.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9,341.54
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	8,860.01	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	29,896.89	Due to approved reserve agents.....	3,233.32
Due from other national banks.....	4,638.44	Dividends unpaid.....	.....
Due from State banks and bankers.....	40,918.78	Individual deposits.....	659,729.18
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	3,454.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,545.00	Bills payable.....	.....
Bills of other national banks.....	253.53	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	22,084.00		
Specie.....	40,500.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>851,382.93</b>	<b>Total</b> .....	<b>851,382.93</b>

## Portsmouth National Bank, Portsmouth.

JNO. G. PEEBLES, *President.*

No. 935.

C. B. TAYLOR, *Cashier.*

Loans and discounts.....	\$269,905.57	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,854.79	Surplus fund.....	28,750.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,323.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	49,213.57	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	7,529.86
Stocks, securities, etc.....	10,153.35	Due to State banks and bankers.....	5,904.75
Bank's house, furniture, and fixtures.....	13,391.52	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	3,214.86	Due to approved reserve agents.....	.....
Due from other national banks.....	44,102.20	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	259,115.95
Due from approved reserve agents.....	5,213.83	United States deposits.....	.....
Internal-revenue stamps.....	6,760.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	187.27	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	8,864.75	Bills payable.....	.....
Bills of other national banks.....	10,462.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....		
Specie.....	2,500.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>479,623.71</b>	<b>Total</b> .....	<b>479,623.71</b>

## OHIO.

## Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,932.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,847.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,368.93
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	17,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,400.00	Due to other national banks.....	1,364.55
Stocks, securities, etc.....	12,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,600.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	220.00
Due from State banks and bankers.....		Individual deposits.....	327,853.39
Due from approved reserve agents.....	70,126.63	United States deposits.....	50,000.00
Internal-revenue stamps.....	29.73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,618.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.40		
Specie.....	33,162.30		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>529,806.87</b>	<b>Total.....</b>	<b>529,806.87</b>

## First National Bank, Ravenna.

CHAS. MEETS, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Loans and discounts.....	\$225,050.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	793.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,645.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	4,483.61
Stocks, securities, etc.....	32,104.58	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,886.29	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	187,783.80
Due from approved reserve agents.....	24,410.24	United States deposits.....	
Internal-revenue stamps.....	60.37	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	844.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.64		
Specie.....	4,372.50		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>422,943.15</b>	<b>Total.....</b>	<b>422,943.15</b>

## Second National Bank, Ravenna.

C. A. REED, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

Loans and discounts.....	\$203,660.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,004.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	13,511.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	120,000.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,051.06
Stocks, securities, etc.....	120,950.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,950.00	Due to approved reserve agents.....	
Due from other national banks.....	14,141.36	Dividends unpaid.....	72.00
Due from State banks and bankers.....	11,647.95	Individual deposits.....	253,746.82
Due from approved reserve agents.....	13,725.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,958.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.63		
Specie.....	15,552.50		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	635.70		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>576,381.37</b>	<b>Total.....</b>	<b>576,381.37</b>

OHIO.

Citizens' National Bank, Ripley.

F. A. STIVERS, *President.*

No. 3291.

J. C. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,091.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,577.11	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,425.88
U. S. bonds to secure deposits.....	82,690.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	53,183.72	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	2,416.05
Stocks, securities, etc.....	14,500.00	Due to State banks and bankers..	625.70
Bank'g house, furniture, and fixtures	313.06	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,121.50	Due to approved reserve agents..	1,172.93
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	278,953.29
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....	1,277.10	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1,180.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	160.36	Bills payable.....	
Bills of other national banks.....	22,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	27,000.00		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	498,093.85	Total.....	498,093.85

Ripley National Bank, Ripley.

W. A. BLAIR, *President.*

No. 2837.

E. E. GALBREATH, *Cashier.*

Loans and discounts.....	\$256,784.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,667.46	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,155.13
U. S. bonds to secure deposits.....	37,100.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	5,138.94	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,025.07	Due to other national banks.....	450.72
Stocks, securities, etc.....	8,750.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	28,327.12	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	6,492.55	Due to approved reserve agents..	190.70
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	310,584.45
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....	67,377.39	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2,907.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,370.00	Bills payable.....	
Bills of other national banks.....	202.30	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	17,328.00		
Specie.....	20,500.00		
Legal-tender notes.....	410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	588,381.00	Total.....	588,381.00

First National Bank, Roseville.

J. N. OWENS, *President.*

No. 5555.

THOMAS BROWN, *Cashier.*

Loans and discounts.....	\$26,876.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	317.09	Surplus fund.....	800.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	474.31
U. S. bonds to secure deposits.....	723.77	National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	49,815.87	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593.43	Due to other national banks.....	1,847.44
Stocks, securities, etc.....	6,171.76	Due to State banks and bankers..	241.03
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	26,430.58	Dividends unpaid.....	19.82
Due from State banks and bankers..	175.80	Individual deposits.....	90,620.71
Due from approved reserve agents..	1,161.59	United States deposits.....	
Internal-revenue stamps.....	1,400.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	187.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,400.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	134,003.31	Total.....	134,003.31

## OHIO.

## First National Bank, Saint Clairsville.

GEO. JEPSON, *President.*

No. 315.

GEO. V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$498,515.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	671.68	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,492.08
U. S. bonds to secure deposits.....	52,650.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,477.20
Stocks, securities, etc.....	64,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,789.39	Dividends unpaid.....	
Due from State banks and bankers.....	318.94	Individual deposits.....	564,079.18
Due from approved reserve agents.....	91,609.08	United States deposits.....	52,650.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,839.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,506.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.29		
Specie.....	35,200.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>870,698.46</b>	<b>Total.....</b>	<b>870,698.46</b>

## Second National Bank, Saint Clairsville.

CONRAD W. TROLL, *President.*

No. 4993.

ALBERT TROLL, *Cashier.*

Loans and discounts.....	\$111,956.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	392.97	Surplus fund.....	5,100.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,481.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43,600.00	Due to State banks and bankers.....	1,216.15
Bank'g house, furniture, and fixtures.....	2,035.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	180.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	140,833.35
Due from approved reserve agents.....	24,363.30	United States deposits.....	
Internal-revenue stamps.....	5.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	999.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.30		
Specie.....	9,226.35		
Legal-tender notes.....	270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>250,631.15</b>	<b>Total.....</b>	<b>250,631.15</b>

## First National Bank, Saint Marys.

O. E. DUNAN, *President.*

No. 4219.

CHAS. H. PAUCK, *Cashier.*

Loans and discounts.....	\$355,402.53	Capital stock paid in.....	\$60,000.00
Overdrafts.....	198.88	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,320.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	690.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,344.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	68,717.94	Individual deposits.....	385,447.19
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	151.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.48		
Specie.....	10,106.90		
Legal-tender notes.....	13,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>476,768.02</b>	<b>Total.....</b>	<b>476,768.02</b>

OHIO.

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.*

No. 2488.

H. M. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,260.80	Capital stock paid in.....	\$52,100.00
Overdrafts.....	114.60	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	13,050.00	Undivided profits, less current expenses and taxes paid.....	8,588.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,045.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	838.96
Stocks, securities, etc.....	30,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,073.27	Dividends unpaid.....	2,036.00
Due from State banks and bankers.....	5,000.00	Individual deposits.....	278,076.36
Due from approved reserve agents.....	214,086.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,749.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	136.53
Fractional currency, nickels, cents.....	51.84		
Specie.....	11,850.15		
Legal-tender notes.....	3,832.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	652.25		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>365,320.96</b>	<b>Total</b> .....	<b>365,320.96</b>

First National Bank, Salem.

RICHARD POW, *President.*

No. 2691.

FREDERIC R. POW, *Cashier.*

Loans and discounts.....	\$246,490.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	417.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,839.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,284.52
Stocks, securities, etc.....	90,354.28	Due to State banks and bankers.....	248.95
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	227.50
Due from State banks and bankers.....	5,000.00	Individual deposits.....	302,336.14
Due from approved reserve agents.....	55,218.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,729.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,994.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.39		
Specie.....	11,640.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>556,936.65</b>	<b>Total</b> .....	<b>556,936.65</b>

Farmers' National Bank, Salem.

J. T. BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Loans and discounts.....	\$318,665.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,004.38	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,680.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,740.00	Due to other national banks.....	12,064.92
Stocks, securities, etc.....	119,524.18	Due to State banks and bankers.....	692.47
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,728.21	Dividends unpaid.....	1,636.50
Due from State banks and bankers.....	1,816.49	Individual deposits.....	273,389.59
Due from approved reserve agents.....	15,876.72	United States deposits.....	
Internal-revenue stamps.....	225.76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,875.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252.00		
Specie.....	17,100.80		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>587,464.47</b>	<b>Total</b> .....	<b>587,464.47</b>

## OHIO.

## Second National Bank, Sandusky.

R. B. HUBBARD, *President.*

No. 210.

WM. L. ALLENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$361,236.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,761.64	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,772.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	477.65
Stocks, securities, etc.....	9,829.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,314.33	Due to approved reserve agents.....	
Due from other national banks.....	8,877.57	Dividends unpaid.....	75.00
Due from State banks and bankers.....	170.10	Individual deposits.....	395,766.56
Due from approved reserve agents.....	40,497.71	United States deposits.....	
Internal-revenue stamps.....	465.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,165.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,466.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.24		
Specie.....	23,100.90		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>554,091.71</b>	<b>Total.....</b>	<b>554,091.71</b>

## Third National Exchange Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 4792.

F. P. ZOLLINGER, *Cashier.*

Loans and discounts.....	\$1,397,238.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	17,554.82	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,515.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	13,134.30
Stocks, securities, etc.....	45,227.85	Due to State banks and bankers.....	3,203.09
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,225.00	Due to approved reserve agents.....	
Due from other national banks.....	4,174.03	Dividends unpaid.....	124.00
Due from State banks and bankers.....	11,789.29	Individual deposits.....	1,459,271.71
Due from approved reserve agents.....	158,222.69	United States deposits.....	
Internal-revenue stamps.....	209.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,235.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,363.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.26		
Specie.....	83,600.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	348.90		
<b>Total.....</b>	<b>1,823,248.92</b>	<b>Total.....</b>	<b>1,823,248.92</b>

## Moss National Bank, Sandusky.

J. O. MOSS, *President.*

No. 2810.

CHARLES H. MOSS, *Cashier.*

Loans and discounts.....	\$228,767.93	Capital stock paid in.....	\$125,000.00
Overdrafts.....	13,225.17	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,660.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,017.47
Stocks, securities, etc.....	52,452.92	Due to State banks and bankers.....	2,115.29
Bank's house, furniture, and fixtures.....	6,357.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,483.53
Due from other national banks.....	6,622.94	Dividends unpaid.....	
Due from State banks and bankers.....	2,881.14	Individual deposits.....	252,540.08
Due from approved reserve agents.....	87,388.38	United States deposits.....	
Internal-revenue stamps.....	590.13	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,394.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.12		
Specie.....	10,841.10		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>527,817.11</b>	<b>Total.....</b>	<b>527,817.11</b>

OHIO.

Farmers and Producers' National Bank, Scio.

J. G. JENNINGS, *President.*

No. 5197.

W. J. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,726.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	495.79	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	396.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	390.84
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	471.69
Due from other national banks.....	2,914.41	Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	125,231.62
Due from approved reserve agents.....	45,605.79	United States deposits.....	
Internal-revenue stamps.....	97.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	125.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.16		
Specie.....	6,073.85		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>202,190.46</b>	<b>Total</b> .....	<b>202,190.46</b>

First National Bank, Shelby.

JOHN DEMPSEY, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Loans and discounts.....	\$218,762.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	704.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,191.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37.50	Due to other national banks.....	766.23
Stocks, securities, etc.....	5,765.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,598.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,800.00	Due to approved reserve agents.....	
Due from other national banks.....	8.25	Dividends unpaid.....	40.00
Due from State banks and bankers.....		Individual deposits.....	221,737.14
Due from approved reserve agents.....	32,818.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.16		
Specie.....	17,709.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>308,234.55</b>	<b>Total</b> .....	<b>308,234.55</b>

First National Exchange Bank, Sidney.

W. H. WAGNER, *President.*

No. 5214.

L. M. STUDEVANT, *Cashier.*

Loans and discounts.....	\$97,317.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,144.18	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,805.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,585.88	Due to other national banks.....	
Stocks, securities, etc.....	98.00	Due to State banks and bankers.....	1,641.45
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	120.00
Due from State banks and bankers.....		Individual deposits.....	89,416.70
Due from approved reserve agents.....	26,418.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	661.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.17		
Specie.....	10,327.05		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	850.00		
<b>Total</b> .....	<b>199,983.91</b>	<b>Total</b> .....	<b>199,983.91</b>

## OHIO.

## First National Bank, Smithfield.

JOHN GALBRAITH, *President.*

No. 501.

CHARLES MCKINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153, 118. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 889. 09	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 919. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 147. 98
Stocks, securities, etc.....	19, 503. 90	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	2, 850. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6, 809. 46	Due to approved reserve agents.....	
Due from other national banks.....	39, 134. 90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	121, 502. 59
Due from approved reserve agents.....	34, 254. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	370. 00	Liabilities other than those above stated.....	1, 554. 94
Fractional currency, nickels, cents.....	35. 70		
Specie.....	2, 754. 71		
Legal-tender notes.....	4, 804. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 600. 00		
Due from Treasurer U. S.....			
Total.....	370, 124. 87	Total.....	370, 124. 87

## First National Bank, Springfield.

ASA S. BUSHNELL, *President.*

No. 238.

A. R. COBAUGH, *Cashier.*

Loans and discounts.....	\$1, 092, 070. 54	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	925. 82	Surplus fund.....	135, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 815. 40
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	156, 625. 00	Due to State banks and bankers.....	682. 53
Bank g'house, furniture, and fixtures		Due to trust companies and savings banks.....	123, 742. 00
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	39, 689. 24	Dividends unpaid.....	
Due from State banks and bankers.....	2, 306. 79	Individual deposits.....	943, 738. 60
Due from approved reserve agents.....	291, 467. 36	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17, 321. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 592. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 000. 00		
Specie.....	15, 500. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 855, 978. 53	Total.....	1, 855, 978. 53

## Citizens' National Bank, Springfield.

EDWARD L. BUCHWALTER, *President.*

No. 5160.

J. G. BENALLACK, *Cashier.*

Loans and discounts.....	\$422, 087. 01	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	489. 02	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 044. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 593. 75	Due to other national banks.....	13, 857. 35
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	6, 152. 56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	5, 575. 00
Due from other national banks.....	22, 115. 19	Dividends unpaid.....	
Due from State banks and bankers.....	1, 598. 60	Individual deposits.....	381, 921. 22
Due from approved reserve agents.....	77, 422. 39	United States deposits.....	
Internal-revenue stamps.....	331. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11, 289. 25	Notes and bills rediscounted.....	45, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 146. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	272. 27		
Specie.....	3, 153. 95		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	592, 897. 99	Total.....	592, 897. 99

## OHIO.

## Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$357,590.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	115.33	Surplus fund.....	46,000.00
U. S. bonds to secure circulation...	92,000.00	Undivided profits, less current expenses and taxes paid.....	32,306.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	81,950.00
U. S. bonds on hand.....	29,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,028.02	Due to other national banks.....	8,302.96
Stocks, securities, etc.....	8,200.00	Due to State banks and bankers.....	3,198.43
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks.....	32,564.90
Other real estate and mortg's owned		Due to approved reserve agents.....	10,415.08
Due from other national banks.....	30,043.24	Dividends unpaid.....	
Due from State banks and bankers.....	11,899.10	Individual deposits.....	355,510.06
Due from approved reserve agents.....	62,046.62	United States deposits.....	
Internal-revenue stamps.....	184.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18,622.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,129.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	439.83		
Specie.....	4,364.92		
Legal-tender notes.....	20,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,600.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>670,248.11</b>	<b>Total</b> .....	<b>670,248.11</b>

## Mad River National Bank, Springfield.

THOMAS F. MCGREW, *President.*

No. 1146.

S. F. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$546,517.05	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,953.42	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,089.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	50,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,837.00	Due to other national banks.....	7,403.10
Stocks, securities, etc.....	75,930.01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	30,377.44
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	18,085.55	Dividends unpaid.....	
Due from State banks and bankers.....	17,451.09	Individual deposits.....	437,147.86
Due from approved reserve agents.....	38,266.23	United States deposits.....	
Internal-revenue stamps.....	321.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,305.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,319.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	282.00		
Specie.....	17,950.15		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,100.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>963,018.13</b>	<b>Total</b> .....	<b>963,018.13</b>

## Springfield National Bank, Springfield.

JNO. FOOS, *President.*

No. 2620.

W. S. RABBITS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,782.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	401.85	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,850.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,584.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,900.00	Due to trust companies and savings banks.....	18,353.23
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,880.08	Dividends unpaid.....	
Due from State banks and bankers.....	696.52	Individual deposits.....	217,449.18
Due from approved reserve agents.....	49,482.78	United States deposits.....	
Internal-revenue stamps.....	250.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,663.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	348.41		
Specie.....	9,286.80		
Legal-tender notes.....	8,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>388,652.42</b>	<b>Total</b> .....	<b>388,652.42</b>

## OHIO.

## Commercial National Bank, Steubenville.

GEORGE A. MAXWELL, *President.*

No. 5039.

A. S. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343,268.61	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,819.10	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	9,022.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,093.75	Due to other national banks.....	11,599.06
Stocks, securities, etc.....	3,200.00	Due to State banks and bankers..	301.10
Bank's house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	193.64
Due from other national banks.....	20,085.20	Dividends unpaid.....	212.00
Due from State banks and bankers.....	7,214.31	Individual deposits.....	310,146.70
Due from approved reserve agents.....	20,258.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,051.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.75		
Specie.....	3,959.00		
Legal-tender notes.....	18,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>586,474.91</b>	<b>Total.....</b>	<b>586,474.91</b>

## National Exchange Bank, Steubenville.

W. H. MCCLINTON, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

Loans and discounts.....	\$464,443.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	776.66	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,529.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,311.36
Stocks, securities, etc.....	191,587.95	Due to State banks and bankers.....	12,774.98
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....	25,210.64	Dividends unpaid.....	
Due from State banks and bankers.....	5,837.67	Individual deposits.....	641,763.46
Due from approved reserve agents.....	29,801.14	United States deposits.....	
Internal-revenue stamps.....	43.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,158.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,381.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	331.29		
Specie.....	60,271.00		
Legal-tender notes.....	20,537.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>926,379.13</b>	<b>Total.....</b>	<b>926,379.13</b>

## Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.*

No. 3310.

CHARLES GALLAGHER, *Cashier.*

Loans and discounts.....	\$191,939.83	Capital stock paid in.....	\$125,000.00
Overdrafts.....	228.29	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	10,717.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,485.00	Due to other national banks.....	3,913.69
Stocks, securities, etc.....	224,821.45	Due to State banks and bankers.....	3,098.88
Bank's house, furniture, and fixtures	15,775.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....	43,665.10	Dividends unpaid.....	
Due from State banks and bankers.....	5,713.79	Individual deposits.....	442,716.51
Due from approved reserve agents.....	23,946.64	United States deposits.....	
Internal-revenue stamps.....	45.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	752.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.18		
Specie.....	27,688.35		
Legal-tender notes.....	45,917.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>750,446.48</b>	<b>Total.....</b>	<b>750,446.48</b>

## OHIO.

## City National Bank, Tiffin.

ROBERT MILLER, *President.*

No. 5427.

T. A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,756.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,453.99	Surplus fund.....	1,326.85
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	883.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	819.84
Stocks, securities, etc.....		Due to State banks and bankers.....	3.00
Bank's house, furniture, and fixtures	3,255.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	15,848.82	Dividends unpaid.....	
Due from State banks and bankers.....	10,775.70	Individual deposits.....	222,825.53
Due from approved reserve agents.....	21,998.75	United States deposits.....	
Internal-revenue stamps.....	75.09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,369.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226.03		
Specie.....	12,126.10		
Legal-tender notes.....	5,223.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>350,858.82</b>	<b>Total .....</b>	<b>350,858.82</b>

## Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.*

No. 3315.

WM. L. HEETZER, *Cashier.*

Loans and discounts.....	\$619,090.18	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,089.01	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,353.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	17,380.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,661.41
Stocks, securities, etc.....	27,000.00	Due to State banks and bankers.....	36,559.16
Bank's house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	218.46	Dividends unpaid.....	
Due from State banks and bankers.....	7,875.88	Individual deposits.....	755,491.39
Due from approved reserve agents.....	329,562.22	United States deposits.....	
Internal-revenue stamps.....	82.73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,609.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,277.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	274.66		
Specie.....	48,105.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,161,065.29</b>	<b>Total .....</b>	<b>1,161,065.29</b>

## Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.*

No. 3004.

AHJAH W. MILES, *Cashier.*

Loans and discounts.....	\$108,443.10	Capital stock paid in.....	\$60,000.00
Overdrafts.....	896.55	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	11,435.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,199.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	46,396.85	Dividends unpaid.....	
Due from State banks and bankers.....	318.51	Individual deposits.....	247,760.27
Due from approved reserve agents.....	83,667.79	United States deposits.....	
Internal-revenue stamps.....	3.62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	780.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,433.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.82		
Specie.....	26,185.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
<b>T .....</b>	<b>346,195.41</b>	<b>Total .....</b>	<b>346,195.41</b>

## OHIO.

## First National Bank, Toledo.

S. C. SCHENCK, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,007,852.30	Capital stock paid in	\$500,000.00
Overdrafts	7,294.14	Surplus fund	650,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	198,815.28
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	50,000.00
U. S. bonds on hand	22,800.00	State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	33,274.00
Stocks, securities, etc.	214,000.00	Due to State banks and bankers	157,473.79
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	51,391.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	104,588.41	Dividends unpaid	
Due from State banks and bankers	43,742.27	Individual deposits	1,421,197.43
Due from approved reserve agents	467,955.75	United States deposits	41,062.27
Internal-revenue stamps	59.41	Deposits of U.S. disbursing officers	8,937.73
Checks and other cash items	2,174.88	Notes and bills rediscounted	
Exchanges for clearing house	11,837.42	Bills payable	
Bills of other national banks	17,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.17		
Specie	60,230.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,112,151.75</b>	<b>Total</b>	<b>3,112,151.75</b>

## Second National Bank, Toledo.

GEO. W. DAVIS, *President.*

No. 243.

C. F. ADAMS, *Cashier.*

Loans and discounts	\$1,868,027.50	Capital stock paid in	\$350,000.00
Overdrafts	5,032.33	Surplus fund	700,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	192,823.36
U. S. bonds to secure deposits	105,300.00	National bank notes outstanding	197,600.00
U. S. bonds on hand	16,500.00	State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	175,510.96
Stocks, securities, etc.	435,031.93	Due to State banks and bankers	190,192.20
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	316,939.42	Dividends unpaid	
Due from State banks and bankers	9,716.95	Individual deposits	1,739,142.07
Due from approved reserve agents	522,158.51	United States deposits	96,619.80
Internal-revenue stamps	188.24	Deposits of U.S. disbursing officers	6,400.06
Checks and other cash items	1,694.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.80		
Specie	122,900.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,648,288.45</b>	<b>Total</b>	<b>3,648,288.45</b>

## Holcomb National Bank, Toledo.

S. R. MACLAREN, *President.*

No. 4585.

J. V. SHOEMAKER, *Cashier.*

Loans and discounts	\$1,111,410.78	Capital stock paid in	\$300,000.00
Overdrafts	3,675.33	Surplus fund	75,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	17,905.40
U. S. bonds to secure deposits		National bank notes outstanding	90,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	76,000.08
Stocks, securities, etc.		Due to State banks and bankers	174,561.04
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	32,395.09
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,086.29	Dividends unpaid	1,385.00
Due from State banks and bankers	19,619.70	Individual deposits	874,640.25
Due from approved reserve agents	301,792.24	United States deposits	
Internal-revenue stamps	496.93	Deposits of U.S. disbursing officers	
Checks and other cash items	4,200.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	500.00		
Specie	20,705.00		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,641,886.86</b>	<b>Total</b>	<b>1,641,886.86</b>

## OHIO.

## Merchants' National Bank, Toledo.

EDWIN JACKSON, *President.*

No. 1895.

T. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,457,644.09	Capital stock paid in.....	\$300,000.00
Overdrafts.....	620.63	Surplus fund.....	180,000.00
U. S. bonds to secure circulation.....	118,000.00	Undivided profits, less current expenses and taxes paid.....	37,901.56
U. S. bonds to secure deposits.....	82,000.00	National-bank notes outstanding.....	118,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	64,593.76
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	47,879.50
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	122,144.95
Other real estate and mortg's owned.....	15,855.00	Due to approved reserve agents.....	27,666.50
Due from other national banks.....	47,044.42	Dividends unpaid.....	.....
Due from State banks and bankers.....	87,742.44	Individual deposits.....	1,101,251.69
Due from approved reserve agents.....	123,016.53	United States deposits.....	82,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	17,912.82	Bills payable.....	.....
Bills of other national banks.....	2,245.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	905.63		
Specie.....	102,002.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,900.00		
Due from Treasurer U. S.....	549.40		
<b>Total.....</b>	<b>2,081,437.96</b>	<b>Total.....</b>	<b>2,081,437.96</b>

## National Bank of Commerce, Toledo.

S. D. CARR, *President.*

No. 3820.

G. W. WALBRIDGE, *Cashier.*

Loans and discounts.....	\$2,097,876.49	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,804.30	Surplus fund.....	130,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,911.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	165,405.07
Stocks, securities, etc.....	68,486.03	Due to State banks and bankers.....	383,635.03
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	8,183.15
Other real estate and mortg's owned.....	21,450.00	Due to approved reserve agents.....	.....
Due from other national banks.....	9,779.19	Dividends unpaid.....	25.00
Due from State banks and bankers.....	59,023.88	Individual deposits.....	1,304,874.70
Due from approved reserve agents.....	212,349.55	United States deposits.....	.....
Internal-revenue stamps.....	99.99	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,979.63	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	50,000.00
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	185.60		
Specie.....	29,000.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,619,034.66</b>	<b>Total.....</b>	<b>2,619,034.66</b>

## Northern National Bank, Toledo.

I. E. KNEISLY, *President.*

No. 809.

A. F. MITCHELL, *Cashier.*

Loans and discounts.....	\$1,568,008.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	245.39	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	253,000.00	Undivided profits, less current expenses and taxes paid.....	81,438.68
U. S. bonds to secure deposits.....	275,000.00	National-bank notes outstanding.....	251,050.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,337.61	Due to other national banks.....	122,168.06
Stocks, securities, etc.....	143,850.00	Due to State banks and bankers.....	218,474.53
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	158,666.25
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	14,930.58
Due from other national banks.....	58,072.67	Dividends unpaid.....	18.00
Due from State banks and bankers.....	3,833.20	Individual deposits.....	639,695.38
Due from approved reserve agents.....	212,129.73	United States deposits.....	275,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	679.08	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	250,000.00
Bills of other national banks.....	24,630.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	169.29	U. S. bond account.....	200,000.00
Specie.....	91,845.00		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	12,650.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,711,450.48</b>	<b>Total.....</b>	<b>2,711,450.48</b>

## OHIO.

## First National Bank, Troy.

H. W. ALLEN, *President.*

No. 2727.

D. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304,988.78	Capital stock paid in .....	\$200,000.00
Overdrafts.....	1,565.65	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,927.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,420.22
Stocks, securities, etc.....	217,189.44	Due to State banks and bankers.....	1,915.13
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents.....	124.26
Due from other national banks.....	28,006.58	Dividends unpaid.....	380.00
Due from State banks and bankers.....		Individual deposits.....	413,865.59
Due from approved reserve agents.....	53,372.67	United States deposits.....	
Internal-revenue stamps.....	245.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,478.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	229.34		
Specie.....	27,856.00		
Legal-tender notes.....	19,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>722,132.41</b>	<b>Total</b> .....	<b>722,132.41</b>

## Troy National Bank, Troy.

J. M. CAMPBELL, *President.*

No. 3825.

NOAH YOUNT, *Cashier.*

Loans and discounts.....	\$383,435.13	Capital stock paid in .....	\$100,000.00
Overdrafts.....	6,523.64	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,124.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,350.00
U. S. bonds on hand.....	1,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,431.84
Stocks, securities, etc.....	2,313.39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7,018.34	Dividends unpaid.....	550.00
Due from State banks and bankers.....		Individual deposits.....	406,495.41
Due from approved reserve agents.....	86,461.19	United States deposits.....	
Internal-revenue stamps.....	51.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,642.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,801.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.85		
Specie.....	33,519.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>639,951.31</b>	<b>Total</b> .....	<b>639,951.31</b>

## First National Bank, Upper Sandusky.

CURTIS B. HARE, *President.*

No. 90.

CHAS. F. PLUMB, *Cashier.*

Loans and discounts.....	\$303,514.19	Capital stock paid in .....	\$105,000.00
Overdrafts.....	1,547.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	27,000.00	Undivided profits, less current expenses and taxes paid.....	5,192.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....	4,850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	13,805.54
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	50,061.27	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	85,009.94	Individual deposits.....	341,290.23
Due from approved reserve agents.....	300.00	United States deposits.....	
Internal-revenue stamps.....	6,091.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,721.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	253.50		
Specie.....	17,089.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>519,288.13</b>	<b>Total</b> .....	<b>519,288.13</b>

## OHIO.

## Commercial National Bank, Upper Sandusky.

JOHN R. LAYTON, *President.*

No. 5448.

JONAS J. HULSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,488.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	575.80	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,430.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406.25	Due to other national banks.....	
Stocks, securities, etc.....	17,158.90	Due to State banks and bankers.....	32,119.43
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,286.17	Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	164,903.42
Due from approved reserve agents.....	68,027.38	United States deposits.....	
Internal-revenue stamps.....	136.76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	725.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.49		
Specie.....	6,262.23		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>261,953.49</b>	<b>Total</b> .....	<b>261,953.49</b>

## Champaign National Bank, Urbana.

JOEL READ, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Loans and discounts.....	\$169,097.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,892.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,701.84
Stocks, securities, etc.....	63,866.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	76.07	Dividends unpaid.....	
Due from State banks and bankers.....	560.41	Individual deposits.....	170,792.49
Due from approved reserve agents.....	20,577.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,185.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	414.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.43		
Specie.....	2,000.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>416,387.87</b>	<b>Total</b> .....	<b>416,387.87</b>

## Citizen's National Bank, Urbana.

J. M. MOSGROVE, *President.*

No. 863.

W. W. WILSON, *Cashier.*

Loans and discounts.....	\$321,488.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	57.79	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	58,279.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	1,160.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	389.84
Stocks, securities, etc.....	44,480.57	Due to State banks and bankers.....	562.13
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,593.33	Due to approved reserve agents.....	
Due from other national banks.....	31,846.38	Dividends unpaid.....	
Due from State banks and bankers.....	5.00	Individual deposits.....	349,159.23
Due from approved reserve agents.....	131,366.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	428.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.00		
Specie.....	15,840.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>668,390.74</b>	<b>Total</b> .....	<b>668,390.74</b>

## OHIO.

## National Bank, Urbana.

FRANK CHANCE, *President.*

No. 4805.

A. F. VANCE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,251.10	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,296.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	66,913.74	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	540.00	Due to approved reserve agents	
Due from other national banks	4,990.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	274,471.74
Due from approved reserve agents	95,552.04	United States deposits	
Internal-revenue stamps	202.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,284.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,328.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.03		
Specie	1,708.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>420,768.71</b>	<b>Total</b>	<b>420,768.71</b>

## First National Bank, Van Wert.

A. B. GLEASON, *President.*

No. 422.

J. NO. VAN LIEW, *Cashier.*

Loans and discounts	\$398,181.71	Capital stock paid in	\$60,000.00
Overdrafts	5,136.28	Surplus fund	52,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,336.84
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	10,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	93,762.67	Dividends unpaid	
Due from State banks and bankers	1,624.16	Individual deposits	458,969.33
Due from approved reserve agents	41,570.73	United States deposits	
Internal-revenue stamps	56.32	Deposits of U. S. disbursing officers	
Checks and other cash items	48.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.15		
Specie	13,629.00		
Legal-tender notes	7,402.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>588,306.17</b>	<b>Total</b>	<b>588,306.17</b>

## Van Wert National Bank, Van Wert.

D. L. BRUMBACK, *President.*

No. 2028.

J. P. REED, JR., *Cashier.*

Loans and discounts	\$368,564.57	Capital stock paid in	\$100,000.00
Overdrafts	5,915.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,566.58
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	803.41
Stocks, securities, etc.	47,074.37	Due to State banks and bankers	22,497.21
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	84,587.24	Dividends unpaid	
Due from State banks and bankers	3,778.50	Individual deposits	557,179.46
Due from approved reserve agents	157,333.87	United States deposits	
Internal-revenue stamps	181.69	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	402.39		
Specie	22,314.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>760,046.66</b>	<b>Total</b>	<b>760,046.66</b>

## OHIO.

## First National Bank, Wadsworth.

J. B. WRIGHT, *President.*

No. 5828.

L. S. WERTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,922.35	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,383.33
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.13	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,401.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	970.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	29,120.26
Due from approved reserve agents.....	5,346.67	United States deposits.....	
Internal-revenue stamps.....	20.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.43		
Specie.....	968.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>63,503.59</b>	<b>Total.....</b>	<b>63,503.59</b>

## Wadsworth National Bank, Wadsworth.

C. N. LYMAN, *President.*

No. 5870.

JOHN H. DURLING, *Cashier.*

Loans and discounts.....	\$150,214.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	165.72	Surplus fund.....	
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	809.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,050.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	251.15
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,981.10	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	159,721.60
Due from approved reserve agents.....	29,234.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	449.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.64		
Specie.....	6,174.35		
Legal-tender notes.....	2,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>225,782.35</b>	<b>Total.....</b>	<b>225,782.35</b>

## First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

JACOB HAUSS, *Cashier.*

Loans and discounts.....	\$580,501.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,596.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,857.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	968.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32,847.30	Dividends unpaid.....	
Due from State banks and bankers.....	10,000.00	Individual deposits.....	630,922.10
Due from approved reserve agents.....	95,245.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.01		
Specie.....	14,108.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>789,777.53</b>	<b>Total.....</b>	<b>789,777.53</b>

## OHIO.

## People's National Bank, Wapakoneta.

S. W. MCFARLAND, *President.*

No. 3535.

H. W. BACKHUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$457,521.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,299.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,350.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	775.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,620.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	436,971.49
Due from approved reserve agents.....	60,011.87	United States deposits.....	
Internal-revenue stamps.....	211.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,717.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.16		
Specie.....	8,368.40		
Legal-tender notes.....	26,965.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>601,322.33</b>	<b>Total.....</b>	<b>601,322.33</b>

## First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

WM. R. STILES, *Cashier.*

Loans and discounts.....	\$369,053.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,304.57	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	43,295.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,100.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,168.42
Stocks, securities, etc.....	8,078.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	754.10	Dividends unpaid.....	9.00
Due from State banks and bankers.....	2,787.80	Individual deposits.....	367,594.75
Due from approved reserve agents.....	58,077.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,650.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,014.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.08		
Specie.....	31,804.40		
Legal-tender notes.....	21,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>586,167.94</b>	<b>Total.....</b>	<b>586,167.94</b>

## Second National Bank, Warren.

C. A. HARRINGTON, *President.*

No. 2479.

S. C. IDDINGS, *Cashier.*

Loans and discounts.....	\$372,750.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	524.73	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,742.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,468.24
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	32,000.00	Due to trust companies and savings banks.....	4,562.68
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	807.39	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	300,374.64
Due from approved reserve agents.....	13,777.71	United States deposits.....	
Internal-revenue stamps.....	540.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,194.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,464.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.41		
Specie.....	34,342.90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>501,147.73</b>	<b>Total.....</b>	<b>501,147.73</b>

## OHIO.

## Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

DAN. A. GEIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$396,282.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,512.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	35,749.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,512.75
Stocks, securities, etc.....	28,496.57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	23,000.00	Due to trust companies and savings banks.....	994.20
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,325.83	Dividends unpaid.....	
Due from State banks and bankers.....	255.36	Individual deposits.....	319,209.26
Due from approved reserve agents.....	42,994.13	United States deposits.....	
Internal-revenue stamps.....	307.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,305.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,938.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	249.28	United States bond account.....	35,000.00
Specie.....	26,050.00	Total.....	573,465.83
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	573,465.83		

## Midland National Bank, Washington Court House.

HENRY JUDY, *President.*

No. 4763.

S. W. CISSNA, *Cashier.*

Loans and discounts.....	\$189,086.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,952.09	Surplus fund.....	5,350.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,694.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,654.15
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	746.97
Bank'g house, furniture, and fixtures.....	2,913.78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	67.63	Due to approved reserve agents.....	
Due from other national banks.....	3,479.69	Dividends unpaid.....	
Due from State banks and bankers.....	58,646.71	Individual deposits.....	217,894.60
Due from approved reserve agents.....	48.00	United States deposits.....	
Internal-revenue stamps.....	1,190.44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,532.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.53		
Specie.....	8,166.25		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	295,839.91	Total.....	295,839.91

## First National Bank, Waverly.

W. S. JONES, JR., *President.*

No. 5635.

W. F. TAYLOR, *Cashier.*

Loans and discounts.....	\$133,470.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.93	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,698.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	28,800.00	Due to State banks and bankers.....	2,331.36
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	54,277.00	Dividends unpaid.....	
Due from State banks and bankers.....	147.92	Individual deposits.....	246,357.08
Due from approved reserve agents.....	69,198.38	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	231.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.44		
Specie.....	5,698.00		
Legal-tender notes.....	4,678.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	353,386.94	Total.....	353,386.94

## OHIO.

## Waynesville National Bank, Waynesville.

S. W. ROGERS, *President*.

No. 2220.

W. H. ALLEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$144,202.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	639.74	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,734.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,470.22	Dividends unpaid.....	285.00
Due from State banks and bankers.....		Individual deposits.....	180,307.04
Due from approved reserve agents.....	59,044.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	48.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.41		
Specie.....	5,840.15		
Legal-tender notes.....	4,283.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>312,826.39</b>	<b>Total</b> .....	<b>312,826.39</b>

## First National Bank, Wellington.

S. S. WARNER, *President*.

No. 2866.

CHAS. T. JAMIESON, *Cashier*.

Loans and discounts.....	\$244,604.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	961.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,069.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,477.05
Stocks, securities, etc.....	9,562.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	8,550.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	235,250.26
Due from approved reserve agents.....	21,378.24	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	55.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.01		
Specie.....	9,092.90		
Legal-tender notes.....	3,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>333,796.33</b>	<b>Total</b> .....	<b>333,796.33</b>

## First National Bank, Wellston.

H. S. WILLARD, *President*.

No. 3565.

J. H. SELLERS, *Cashier*.

Loans and discounts.....	\$349,138.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,386.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,459.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	3,680.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,369.19
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	2,352.97
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,506.15	Dividends unpaid.....	
Due from State banks and bankers.....	116.81	Individual deposits.....	456,626.52
Due from approved reserve agents.....	139,454.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	325.39		
Specie.....	24,300.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	700.00		
<b>Total</b> .....	<b>633,807.69</b>	<b>Total</b> .....	<b>633,807.69</b>

## OHIO.

## First National Bank, Wellsville.

J. W. REILLY, *President.*

No. 1044.

W. P. SHARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,483.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	690.89	Surplus fund.....	45,121.21
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,063.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,757.42
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,750.12	Due to approved reserve agents.....	
Due from other national banks.....	22,451.42	Dividends unpaid.....	6,951.00
Due from State banks and bankers.....		Individual deposits.....	305,915.94
Due from approved reserve agents.....	168,383.22	United States deposits.....	
Internal-revenue stamps.....	102.09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,099.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,797.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202.34		
Specie.....	28,849.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>456,809.50</b>	<b>Total</b> .....	<b>456,809.50</b>

## First National Bank, Wilmington.

A. J. WILSON, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Loans and discounts.....	\$504,602.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,002.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,782.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,411.37
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	2,337.30
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,158.50	Dividends unpaid.....	
Due from State banks and bankers.....	1,223.38	Individual deposits.....	534,478.86
Due from approved reserve agents.....	65,924.14	United States deposits.....	
Internal-revenue stamps.....	29.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,301.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	564.17		
Specie.....	11,419.75		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>779,010.33</b>	<b>Total</b> .....	<b>779,010.33</b>

## Clinton County National Bank, Wilmington.

M. ROMBACH, *President.*

No. 1997.

E. J. HIATT, *Cashier.*

Loans and discounts.....	\$405,117.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,236.82	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,149.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	14,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	67.63
Stocks, securities, etc.....	74,500.00	Due to State banks and bankers.....	1,388.69
Bank'g house, furniture, and fixtures.....	21,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	305.00
Due from State banks and bankers.....	899.57	Individual deposits.....	419,659.94
Due from approved reserve agents.....	74,660.58	United States deposits.....	
Internal-revenue stamps.....	184.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	406.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.92	U. S. bond account.....	14,300.00
Specie.....	13,172.50		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>739,870.28</b>	<b>Total</b> .....	<b>739,870.28</b>

## OHIO.

## First National Bank, Woodsfield.

THOS. B. ROUSE, *President.*

No. 5414.

J. W. ALDERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,002.82	Capital stock paid in	\$50,000.00
Overdrafts	289.95	Surplus fund	1,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	1,091.71
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,316.99	Due to other national banks	1,047.19
Stocks, securities, etc.		Due to State banks and bankers	190.74
Bank'g house, furniture, and fixtures	34,551.86	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	323.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	180,894.73
Due from approved reserve agents	20,709.50	United States deposits	
Internal-revenue stamps	233.00	Deposits of U. S. disbursing officers	
Checks and other cash items	327.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	363.49		
Specie	6,106.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>274,224.37</b>	<b>Total</b>	<b>274,224.37</b>

## Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 828.

C. S. FROST, *Cashier.*

Loans and discounts	\$283,722.84	Capital stock paid in	\$100,000.00
Overdrafts	2,240.18	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,058.14
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,452.31
Stocks, securities, etc.	5,570.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,335.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	455.00	Due to approved reserve agents	
Due from other national banks	5,647.09	Dividends unpaid	
Due from State banks and bankers	126,523.58	Individual deposits	399,607.73
Due from approved reserve agents	89,998.61	United States deposits	
Internal-revenue stamps	239.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,485.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,783.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.95		
Specie	14,682.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>589,118.18</b>	<b>Total</b>	<b>589,118.18</b>

## Wooster National Bank, Wooster.

L. P. OHLIGER, *President.*

No. 4657.

—, *Cashier.*

Loans and discounts	\$264,662.79	Capital stock paid in	\$100,000.00
Overdrafts	4,597.16	Surplus fund	10,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,492.90
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,338.74
Stocks, securities, etc.	3,665.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,709.27	Due to trust companies and savings banks	
Other real estate and mortg'g owned	7,549.17	Due to approved reserve agents	
Due from other national banks	11,891.89	Dividends unpaid	120.00
Due from State banks and bankers	6,078.47	Individual deposits	266,761.45
Due from approved reserve agents	24,616.34	United States deposits	
Internal-revenue stamps	336.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,784.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	360.60		
Specie	14,597.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>410,913.09</b>	<b>Total</b>	<b>410,913.09</b>

## OHIO.

## Citizens' National Bank, Xenia.

H. H. EAVEY, *President.*

No. 2575.

F. E. MCGERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$425,051.51	Capital stock paid in	\$100,000.00
Overdrafts	2,927.15	Surplus fund	40,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	21,503.94
U. S. bonds to secure deposits	7,500.00	National-bank notes outstanding	89,000.00
U. S. bonds on hand	1,050.00	State-bank notes outstanding	
Premiums on U. S. bonds	37,312.90	Due to other national banks	14,550.55
Stocks, securities, etc	3,500.00	Due to State banks and bankers	1,383.82
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	92,372.05	Individual deposits	436,048.97
Due from approved reserve agents	2.94	United States deposits	
Internal-revenue stamps	5,217.07	Deposits of U. S. disbursing officers	
Checks and other cash items	1,080.88	Notes and bills rediscounted	
Exchanges for clearing house	1,317.00	Bills payable	
Bills of other national banks	685.78	Liabilities other than those above stated	
Fractional currency, nickels, cents	7,970.00		
Specie	22,000.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>702,487.28</b>	<b>Total</b>	<b>702,487.28</b>

## Xenia National Bank, Xenia.

C. C. SHEABER, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Loans and discounts	\$328,577.51	Capital stock paid in	\$100,000.00
Overdrafts	6,892.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,691.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	56,677.72	Due to other national banks	1,609.32
Stocks, securities, etc	21,000.00	Due to State banks and bankers	1,790.88
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,343.36	Dividends unpaid	140.00
Due from State banks and bankers	17,629.00	Individual deposits	363,389.34
Due from approved reserve agents	23,508.57	United States deposits	
Internal-revenue stamps	25.06	Deposits of U. S. disbursing officers	
Checks and other cash items	2,391.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.00		
Specie	34,192.00	U. S. bond account	20,000.00
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>583,621.23</b>	<b>Total</b>	<b>583,621.23</b>

## First National Bank, Youngstown.

R. MCCURDY, *President.*

No. 2693.

M. E. DENNISON, *Cashier.*

Loans and discounts	\$2,346,338.91	Capital stock paid in	\$500,000.00
Overdrafts	5,455.41	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	270,604.26
U. S. bonds to secure deposits		National-bank notes outstanding	493,400.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds	658,167.22	Due to other national banks	3,822.37
Stocks, securities, etc	73,200.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,849.07	Dividends unpaid	
Due from State banks and bankers	790.35	Individual deposits	2,400,132.63
Due from approved reserve agents	203,547.25	United States deposits	
Internal-revenue stamps	504.72	Deposits of U. S. disbursing officers	
Checks and other cash items	2,075.20	Notes and bills rediscounted	
Exchanges for clearing house	9,378.11	Bills payable	
Bills of other national banks	20,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,338.02		
Specie	127,108.00	U. S. bond account	300,000.00
Legal-tender notes	74,407.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>4,067,959.26</b>	<b>Total</b>	<b>4,067,959.26</b>

## OHIO.

## Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$588,417.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	54,353.55	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	143,000.00	Undivided profits, less current expenses and taxes paid.....	48,906.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	138,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,174.52
Stocks, securities, etc.....	346,633.39	Due to State banks and bankers.....	2,288.58
Bank's house, furniture, and fixtures.....	66,000.00	Due to trust companies and savings banks.....	6,732.29
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,225.43	Dividends unpaid.....	
Due from State banks and bankers.....	102,706.94	Individual deposits.....	1,107,792.59
Due from approved reserve agents.....	389,153.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,738.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,776.03	Bills payable.....	
Bills of other national banks.....	33,940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230.22	U. S. bond account.....	143,000.00
Specie.....	53,570.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	7,150.00		
<b>Total</b> .....	<b>1,847,894.62</b>	<b>Total</b> .....	<b>1,847,894.62</b>

## Commercial National Bank, Youngstown.

G. M. MCKELVEY, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Loans and discounts.....	\$700,724.92	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,359.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	37,173.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	146,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,732.71
Stocks, securities, etc.....	57,591.39	Due to State banks and bankers.....	4,537.40
Bank's house, furniture, and fixtures.....	3,189.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,565.16	Due to approved reserve agents.....	
Due from other national banks.....	8,577.95	Dividends unpaid.....	
Due from State banks and bankers.....	162.50	Individual deposits.....	589,643.65
Due from approved reserve agents.....	82,807.18	United States deposits.....	
Internal-revenue stamps.....	829.67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,757.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,097.38	Bills payable.....	
Bills of other national banks.....	2,555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	481.46	U. S. bond account.....	100,000.00
Specie.....	43,139.00		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	7,500.00		
<b>Total</b> .....	<b>1,128,337.22</b>	<b>Total</b> .....	<b>1,128,337.22</b>

## Mahoning National Bank, Youngstown.

W. SCOTT BONNELL, *President.*

No. 2350.

J. H. MCEWEN, *Cashier.*

Loans and discounts.....	\$613,262.26	Capital stock paid in.....	\$229,000.00
Overdrafts.....	2,474.64	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	229,000.00	Undivided profits, less current expenses and taxes paid.....	35,799.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	229,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,137.00
Stocks, securities, etc.....	151,558.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	39,651.06	Due to trust companies and savings banks.....	2,049.96
Other real estate and mortg's owned.....		Due to approved reserve agents.....	4,235.55
Due from other national banks.....	15,689.69	Dividends unpaid.....	75.50
Due from State banks and bankers.....	167.70	Individual deposits.....	519,248.88
Due from approved reserve agents.....	45,106.52	United States deposits.....	
Internal-revenue stamps.....	180.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,282.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,687.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.95	U. S. bond account.....	60,000.00
Specie.....	40,952.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	11,450.00		
<b>Total</b> .....	<b>1,207,546.81</b>	<b>Total</b> .....	<b>1,207,546.81</b>

## OHIO.

## Wick National Bank, Youngstown.

JOHN C. WICK, *President.*

No. 4970.

CHAS. J. WICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,180,432.78	Capital stock paid in.....	\$300,000.00
Overdrafts.....	650.91	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,098.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,730.00
U. S. bonds on hand.....	150.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	128,050.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	32,675.00	Due to trust companies and savings banks.....	12,305.95
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	341,980.56	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,654.40	Individual deposits.....	1,619,741.77
Due from approved reserve agents.....	214,499.15	United States deposits.....	.....
Internal-revenue stamps.....	278.61	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,242.79	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	5,430.26	Bills payable.....	.....
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	135.08		
Specie.....	92,196.70		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>2,092,876.24</b>	<b>Total</b> .....	<b>2,092,876.24</b>

## First National Bank, Zanesville.

W. A. GRAHAM, *President.*

No. 164.

GEO. H. STEWART, *Cashier.*

Loans and discounts.....	\$796,867.04	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,088.71	Surplus fund.....	130,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	50,294.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	7,670.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,568.94	Due to other national banks.....	10,679.95
Stocks, securities, etc.....	95,167.06	Due to State banks and bankers.....	834.49
Bank's house, furniture, and fixtures.....	27,517.25	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	95,204.91	Dividends unpaid.....	.....
Due from State banks and bankers.....	13,384.88	Individual deposits.....	878,032.79
Due from approved reserve agents.....	119,306.80	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	23,421.80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	144.49		
Specie.....	35,000.00		
Legal-tender notes.....	32,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	1,500.00		
<b>Total</b> .....	<b>1,469,841.88</b>	<b>Total</b> .....	<b>1,469,841.88</b>

## Commercial National Bank, Zanesville.

J. B. HUNTER, *President.*

No. 5769.

GEORGE BROWN, *Cashier.*

Loans and discounts.....	\$84,807.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36.72	Surplus fund.....	10,125.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	596.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,003.50	Due to other national banks.....	.....
Stocks, securities, etc.....	13,139.19	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	19,607.22	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	30,455.25
Due from approved reserve agents.....	9,847.37	United States deposits.....	.....
Internal-revenue stamps.....	50.00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	141.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,502.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	159.16		
Specie.....	4,583.20		
Legal-tender notes.....	250.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>166,177.22</b>	<b>Total</b> .....	<b>166,177.22</b>

## OHIO.

## Old Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.*

No. 5760.

H. A. SHARPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$826,934.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,311.80	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	14,252.82
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	100,540.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,246.40	Due to other national banks.....	50,907.32
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	12,409.67
Bank's house, furniture, and fixtures.....	28,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	48,508.43	Dividends unpaid.....	
Due from State banks and bankers.....	3,850.26	Individual deposits.....	807,742.40
Due from approved reserve agents.....	36,948.92	United States deposits.....	110,000.00
Internal-revenue stamps.....	356.23	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	31,012.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,008.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	515.17		
Specie.....	35,079.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,495,312.21</b>	<b>Total.....</b>	<b>1,495,312.21</b>

## Union National Bank, Zanesville.

JOHN HOGE, *President.*

No. 4298.

W. H. PIERPOINT, *Cashier.*

Loans and discounts.....	\$645,851.65	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,357.33	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	13,169.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	53.50	Due to other national banks.....	5,421.81
Stocks, securities, etc.....	22,009.80	Due to State banks and bankers.....	8,998.28
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,478.64	Due to approved reserve agents.....	
Due from other national banks.....	50,601.91	Dividends unpaid.....	
Due from State banks and bankers.....	7,112.00	Individual deposits.....	678,800.45
Due from approved reserve agents.....	89,536.84	United States deposits.....	
Internal-revenue stamps.....	360.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,114.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,619.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230.32		
Specie.....	14,890.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>920,890.28</b>	<b>Total.....</b>	<b>920,890.28</b>

## OKLAHOMA.

## Exchange National Bank, Alva.

J. A. STINE, *President.*

No. 5587.

G. E. NICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,954.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,089.88	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	6,295.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	308.00	Due to other national banks.....	5,064.29
Stocks, securities, etc.....		Due to State banks and bankers.....	33,833.52
Bank's house, furniture, and fixtures.....	9,985.77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,649.52	Dividends unpaid.....	
Due from State banks and bankers.....	7,465.63	Individual deposits.....	246,032.29
Due from approved reserve agents.....	78,637.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,165.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.64		
Specie.....	8,122.90		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>324,225.89</b>	<b>Total.....</b>	<b>324,225.89</b>

## First National Bank, Anadarko.

T. F. WOODARD, *President.*

No. 5905.

J. N. DES COMBES, *Cashier.*

Loans and discounts.....	\$5,125.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	774.88	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	488.25	Due to other national banks.....	
Stocks, securities, etc.....	429.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,493.06	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,219.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	95,770.24
Due from approved reserve agents.....	76,975.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,847.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.05		
Specie.....	938.45		
Legal-tender notes.....	2,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>127,070.24</b>	<b>Total.....</b>	<b>127,070.24</b>

## National Bank, Anadarko.

H. T. SMITH, *President.*

No. 5923.

D. KREITZER, *Cashier.*

Loans and discounts.....	\$3,255.69	Capital stock paid in.....	\$15,000.00
Overdrafts.....	1,531.21	Capital stock paid in not certified.....	9,500.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	720.09
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	496.09	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	2,732.35	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	30,330.24	Due to approved reserve agents.....	
Due from State banks and bankers.....	2,212.47	Dividends unpaid.....	
Due from approved reserve agents.....	61,890.92	Individual deposits.....	85,523.76
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	354.60	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	55.73	Liabilities other than those above stated.....	
Specie.....	4,682.05		
Legal-tender notes.....	90.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>116,993.85</b>	<b>Total.....</b>	<b>116,993.85</b>

## OKLAHOMA.

## First National Bank, Billings.

F. N. WINSLOW, *President.*

No. 5960.

C. B. WINSBOROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$22,914.82	Capital stock paid in.....	\$12,500.00
Overdrafts.....	491.79	Capital stock paid in not certified.....	10,500.00
U. S. bonds to secure circulation.....	6,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	88.69	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	1,700.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	7,822.99	Due to approved reserve agents.....	
Due from State banks and bankers.....	785.70	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	15,279.66
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	367.85	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,200.00	Bills payable.....	
Fractional currency, nickels, cents.....	54.82	Liabilities other than those above stated.....	6,500.00
Specie.....	2,483.00		
Legal-tender notes.....	390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>44,779.66</b>	<b>Total.....</b>	<b>44,779.66</b>

## First National Bank, Blackwell.

W. H. BURKS, *President.*

No. 5460.

G. E. DOWIS, *Cashier.*

Loans and discounts.....	\$73,129.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....	994.46	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	2,453.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....	203.13	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,109.72
Bank's house, furniture, and fixtures.....	14,181.10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	41,195.22	Dividends unpaid.....	
Due from State banks and bankers.....	6,552.13	Individual deposits.....	160,448.91
Due from approved reserve agents.....	43,267.22	United States deposits.....	
Internal-revenue stamps.....	135.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	456.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.96		
Specie.....	6,858.95		
Legal-tender notes.....	3,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>199,511.91</b>	<b>Total.....</b>	<b>199,511.91</b>

## First National Bank, Chandler.

H. M. JOHNSON, *President.*

No. 5354.

H. H. JOHNSON, *Cashier.*

Loans and discounts.....	\$63,053.30	Capital stock paid in.....	\$25,000.00
Overdrafts.....	11,924.11	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	6,694.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	391.17	Due to other national banks.....	3,457.76
Stocks, securities, etc.....	5,233.40	Due to State banks and bankers.....	10,533.19
Bank's house, furniture, and fixtures.....	5,825.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,876.10	Dividends unpaid.....	
Due from State banks and bankers.....	10,000.00	Individual deposits.....	66,137.88
Due from approved reserve agents.....	3,209.14	United States deposits.....	
Internal-revenue stamps.....	130.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,602.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	11,000.00
Bills of other national banks.....	1,015.00	Liabilities other than those above stated.....	138.45
Fractional currency, nickels, cents.....	140.42		
Specie.....	4,250.55		
Legal-tender notes.....	3,985.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>130,461.57</b>	<b>Total.....</b>	<b>130,461.57</b>

## OKLAHOMA.

## First National Bank, Cleveland.

G. W. SUTTON, *President.*

No. 5911.

J. B. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$46,653.56	Capital stock paid in .....	\$25,000.00
Overdrafts .....	422.34	Surplus fund .....	
U. S. bonds to secure circulation .....	6,250.00	Undivided profits, less current expenses and taxes paid .....	2,205.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	6,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	503.90	Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	37.58
Bank'g house, furniture, and fixtures .....	4,150.00	Due to trust companies and savings banks .....	
Other real estate and mortg'g owned .....		Due to approved reserve agents .....	
Due from other national banks .....	2,729.06	Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	29,075.77
Due from approved reserve agents .....		United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	802.39	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	4,000.00
Bills of other national banks .....		Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	17.43		
Specie .....	1,530.61		
Legal-tender notes .....	3,197.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	312.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>66,568.79</b>	<b>Total .....</b>	<b>66,568.79</b>

## First National Bank, Elk City.

E. K. THURMOND, *President.*

No. 5766.

I. C. THURMOND, *Cashier.*

Loans and discounts .....	\$46,000.80	Capital stock paid in .....	\$25,000.00
Overdrafts .....	1,203.08	Surplus fund .....	
U. S. bonds to secure circulation .....	6,500.00	Undivided profits, less current expenses and taxes paid .....	3,256.31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	6,500.00
U. S. bonds on hand .....	402.10	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	3,972.02	Due to State banks and bankers .....	10,502.93
Bank'g house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg'g owned .....	16,579.38	Due to approved reserve agents .....	
Due from other national banks .....	3.93	Dividends unpaid .....	
Due from State banks and bankers .....	84,671.97	Individual deposits .....	127,004.30
Due from approved reserve agents .....		United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	3.80	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,270.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	72.96		
Specie .....	10,083.50		
Legal-tender notes .....	1,080.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	325.00		
Due from Treasurer U. S. ....	95.00		
<b>Total .....</b>	<b>172,263.54</b>	<b>Total .....</b>	<b>172,263.54</b>

## First National Bank, El Reno.

C. E. PHILLIPS, *President.*

No. 4830.

J. A. LA BRYER, *Cashier.*

Loans and discounts .....	\$150,079.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8,785.03	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	4,523.36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....	515.63	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	1,732.23
Stocks, securities, etc. ....	20,000.00	Due to State banks and bankers .....	3,556.87
Bank'g house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg'g owned .....	29,960.61	Due to approved reserve agents .....	
Due from other national banks .....	37,980.27	Dividends unpaid .....	
Due from State banks and bankers .....	83.65	Individual deposits .....	246,530.67
Due from approved reserve agents .....	1,408.41	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	485.00	Notes and bills rediscounted .....	
Exchanges for clearing house .....	977.00	Bills payable .....	
Bills of other national banks .....	35,305.65	Liabilities other than those above stated .....	646.96
Fractional currency, nickels, cents .....	27,804.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>324,490.09</b>	<b>Total .....</b>	<b>324,490.09</b>

## OKLAHOMA.

## First National Bank, Enid.

JOHN MURPHY, *President.*

No. 5335.

J. A. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,001.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,086.76	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,599.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343.75	Due to other national banks.....	
Stocks, securities, etc.....	1,468.06	Due to State banks and bankers.....	86.85
Bank's house, furniture, and fixtures.....	9,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	79,095.12	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	248,048.48
Due from approved reserve agents.....	90,711.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	55.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	812.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.46		
Specie.....	12,244.25		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>287,735.23</b>	<b>Total.....</b>	<b>287,735.23</b>

## Capitol National Bank, Guthrie.

CHAS. E. BILLINGSLEY, *President.*

No. 4705.

FRED C. DOLCATER, *Cashier.*

Loans and discounts.....	\$131,742.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32,094.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,720.29
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,125.00	Due to other national banks.....	88,401.19
Stocks, securities, etc.....	35,811.24	Due to State banks and bankers.....	77,495.33
Bank's house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	83,486.34	Dividends unpaid.....	
Due from State banks and bankers.....	57,664.83	Individual deposits.....	684,716.83
Due from approved reserve agents.....	201,579.61	United States deposits.....	91,598.61
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	6,751.86
Checks and other cash items.....	7,177.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	737.48		
Specie.....	14,470.00		
Legal-tender notes.....	35,176.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,066,684.11</b>	<b>Total.....</b>	<b>1,066,684.11</b>

## Guthrie National Bank, Guthrie.

J. W. McNEAL, *President.*

No. 4348.

W. J. HORSFALL, *Cashier.*

Loans and discounts.....	\$184,354.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,896.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,571.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35,167.65
Stocks, securities, etc.....	63,171.27	Due to State banks and bankers.....	39,847.04
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,381.92
Due from other national banks.....	33,037.40	Dividends unpaid.....	
Due from State banks and bankers.....	10,896.96	Individual deposits.....	256,559.35
Due from approved reserve agents.....	60,747.59	United States deposits.....	
Internal-revenue stamps.....	184.35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	948.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,499.92	Bills payable.....	
Bills of other national banks.....	2,360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.90		
Specie.....	18,792.35		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>462,527.80</b>	<b>Total.....</b>	<b>462,527.80</b>

## OKLAHOMA.

## First National Bank, Hennessey.

G. H. BLOCK, *President.*

No. 5473.

E. B. COCKRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,467.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,472.43	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,326.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,214.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	130,514.39
Due from approved reserve agents.....	70,259.13	United States deposits.....	
Internal-revenue stamps.....	8.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	388.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	392.82		
Specie.....	5,712.90		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>170,840.40</b>	<b>Total.....</b>	<b>170,840.40</b>

## First National Bank, Hobart.

EDWIN T. LETSON, *President.*

No. 5954.

F. E. HOVEY, *Cashier.*

Loans and discounts.....	\$6,836.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,104.52	Surplus fund.....	
U. S. bonds to secure circulation...	12,600.00	Undivided profits, less current expenses and taxes paid.....	613.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	1,047.38	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,060.23	Dividends unpaid.....	
Due from State banks and bankers.....	10,005.00	Individual deposits.....	91,280.75
Due from approved reserve agents.....	44,436.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,699.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	538.02		
Specie.....	6,716.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>116,894.17</b>	<b>Total.....</b>	<b>116,894.17</b>

## Hobart National Bank, Hobart.

A. J. DUNLAP, *President.*

No. 5915.

F. T. CHANDLER, *Cashier.*

Loans and discounts.....	\$29,310.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,820.69	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	504.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	504.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,677.73	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	54,103.49	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	76,693.97
Due from approved reserve agents.....	3,197.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	34.12
Fractional currency, nickels, cents.....	128.72		
Specie.....	6,477.25		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>108,532.13</b>	<b>Total.....</b>	<b>108,532.13</b>

## OKLAHOMA.

## First National Bank, Kingfisher.

A. J. SEAY, *President.*

No. 5328.

GEO. NEWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,253.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,127.39	Surplus fund.....	1,000.60
U. S. bonds to secure circulation...	0,000.00	Undivided profits, less current expenses and taxes paid.....	7,016.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,275.60	Due to other national banks.....	
Stocks, securities, etc.....	1,975.00	Due to State banks and bankers.....	1,824.15
Bank'g house, furniture and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	52,086.84	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	185,619.33
Due from approved reserve agents.....	58,277.31	United States deposits.....	
Internal-revenue stamps.....	49.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	29.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	416.30	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	900.00
Fractional currency, nickels, cents.....	207.60		
Specie.....	17,160.75		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>231,359.77</b>	<b>Total.....</b>	<b>231,359.77</b>

## Kingfisher National Bank, Kingfisher.

L. F. POTTER, *President.*

No. 5740.

G. A. NELSON, *Cashier.*

Loans and discounts.....	\$58,885.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,575.13	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,072.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	349.61	Due to other national banks.....	
Stocks, securities, etc.....	3,349.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,192.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	111,985.06
Due from approved reserve agents.....	24,247.74	United States deposits.....	
Internal-revenue stamps.....	55.41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	206.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,561.48	Bills payable.....	
Bills of other national banks.....	2,355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.86		
Specie.....	7,917.43		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>144,307.69</b>	<b>Total.....</b>	<b>144,307.69</b>

## People's National Bank, Kingfisher.

E. HOCKADAY, *President.*

No. 5790.

F. L. BOYNTON, *Cashier.*

Loans and discounts.....	\$102,008.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,406.18	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	4,641.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	662.50	Due to other national banks.....	25.43
Stocks, securities, etc.....	1,475.54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,225.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	59,369.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	238,970.03
Due from approved reserve agents.....	54,478.69	United States deposits.....	
Internal-revenue stamps.....	137.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,053.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,712.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250.10		
Specie.....	25,357.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>280,637.05</b>	<b>Total.....</b>	<b>280,637.05</b>

## OKLAHOMA.

## First National Bank, Lawton.

STERLING P. RICHARDSON, *President.*

No. 5914.

O. P. M. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,467.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,330.36	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	368.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	787.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,508.54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	71,170.77	Dividends unpaid.....	
Due from State banks and bankers.....	52.20	Individual deposits.....	187,015.92
Due from approved reserve agents.....	63,995.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,822.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30,735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.50		
Specie.....	15,736.85		
Legal-tender notes.....	2,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>212,384.43</b>	<b>Total</b> .....	<b>212,384.43</b>

## City National Bank, Lawton.

GEO. M. PASCHAL, *President.*

No. 5753.

F. M. ENGLISH, *Cashier.*

Loans and discounts.....	\$25,454.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,208.75	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	332.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,560.00	Due to other national banks.....	4,465.23
Stocks, securities, etc.....	55.25	Due to State banks and bankers.....	63.42
Bank's house, furniture, and fixtures	3,161.43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	114,067.84	Dividends unpaid.....	
Due from State banks and bankers.....	560.00	Individual deposits.....	237,684.63
Due from approved reserve agents.....	68,182.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,284.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	33,761.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>292,546.02</b>	<b>Total</b> .....	<b>292,546.02</b>

## Lexington National Bank, Lexington.

R. F. GROW, *President.*

No. 5462.

A. M. PERDUE, *Cashier.*

Loans and discounts.....	\$45,242.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,709.73	Surplus fund.....	250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	701.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	531.25	Due to other national banks.....	
Stocks, securities, etc.....	2,148.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,002.62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7,623.68	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	42,500.46
Due from approved reserve agents.....	6,053.74	United States deposits.....	
Internal-revenue stamps.....	130.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	427.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209.96		
Specie.....	6,394.25		
Legal-tender notes.....	2,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>86,951.79</b>	<b>Total</b> .....	<b>86,951.79</b>

## OKLAHOMA.

## First National Bank, Mangum.

J. A. HENRY, *President.*

No. 5508.

H. MATHEWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,257.88	Capital stock paid in.....	\$25,000.00
Overdrafts.....	16,881.13	Surplus fund.....	4,680.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	6,790.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	93.75	Due to other national banks.....	13,141.94
Stocks, securities, etc.....		Due to State banks and bankers.....	3,354.35
Bank'g house, furniture, and fixtures.....	7,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	3,824.94	Due to approved reserve agents.....	
Due from other national banks.....	4,756.45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	122,352.31
Due from approved reserve agents.....	28,752.39	United States deposits.....	
Internal-revenue stamps.....	106.03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	500.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.15		
Specie.....	1,128.25		
Legal-tender notes.....	18,049.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>211,568.72</b>	<b>Total.....</b>	<b>211,568.72</b>

## Mangum National Bank, Mangum.

T. C. PHILLIPS, *President.*

No. 5811.

A. P. PIERCE, *Cashier.*

Loans and discounts.....	\$70,136.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,292.40	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,206.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	165.08
Bank'g house, furniture, and fixtures.....	1,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	1,019.31
Due from other national banks.....	3,752.14	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	49,586.26
Due from approved reserve agents.....	1,779.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	805.97	Notes and bills rediscounted.....	2,000.00
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.35		
Specie.....	212.00		
Legal-tender notes.....	2,886.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>91,227.09</b>	<b>Total.....</b>	<b>91,227.09</b>

## First National Bank, Medford.

J. T. STEWART, *President.*

No. 5796.

T. T. GODFREY, *Cashier.*

Loans and discounts.....	\$32,660.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,371.74	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,422.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,448.76	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	216,393.56	Dividends unpaid.....	
Due from State banks and bankers.....	46.66	Individual deposits.....	293,266.67
Due from approved reserve agents.....	48,094.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	64.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.78		
Specie.....	5,217.75		
Legal-tender notes.....	8,805.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>345,689.00</b>	<b>Total.....</b>	<b>345,689.00</b>

## OKLAHOMA.

## First National Bank, Mountain View.

A. J. DUNLAP, *President.*

No. 5656.

A. E. KOBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,309.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....	10,998.30	Surplus fund.....	450.00
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,959.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22,078.99
Stocks, securities, etc.....	208.00	Due to State banks and bankers.....	1,500.96
Bank's house, furniture, and fixtures.....	5,735.77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,453.64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	75,242.34
Due from approved reserve agents.....	11,347.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,928.88	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	3,002.50
Fractional currency, nickels, cents.....	89.10		
Specie.....	8,348.25		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>141,133.90</b>	<b>Total</b> .....	<b>141,133.90</b>

## First National Bank, Newkirk.

P. W. SMITH, *President.*

No. 5272.

H. H. SMOCK, *Cashier.*

Loans and discounts.....	\$54,912.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	455.45	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	4,759.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	223.79	Due to other national banks.....	
Stocks, securities, etc.....	2,256.36	Due to State banks and bankers.....	1,345.76
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,693.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	125,593.67
Due from approved reserve agents.....	43,579.55	United States deposits.....	
Internal-revenue stamps.....	28.33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,051.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.00		
Specie.....	13,458.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>163,999.37</b>	<b>Total</b> .....	<b>163,999.37</b>

## First National Bank, Norman.

W. C. RENFROW, *President.*

No. 5248.

C. H. BESSENT, *Cashier.*

Loans and discounts.....	\$137,552.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37,945.95	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,712.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,598.96	Due to other national bank.....	2,483.45
Stocks, securities, etc.....	23,695.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	21,757.01
Due from other national banks.....	71,033.83	Dividends unpaid.....	
Due from State banks and bankers.....	243.37	Individual deposits.....	236,117.43
Due from approved reserve agents.....	19,549.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	695.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.03		
Specie.....	13,670.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>358,570.34</b>	<b>Total</b> .....	<b>358,570.34</b>

## OKLAHOMA.

## Cleveland County National Bank, Norman.

K. M. VAN ZANDT, *President.*

No. 5612.

S. P. RENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,627.39	Capital stock paid in.....	\$40,000.00
Overdrafts.....	13,512.56	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	4,866.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	400.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,424.27
Stocks, securities, etc.....	8,095.00	Due to State banks and bankers.....	1,450.88
Bank'g house, furniture, and fixtures	1,149.48	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	1,558.20	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	28,046.08	Individual deposits.....	170,391.21
Due from approved reserve agents.....	268.78	United States deposits.....	
Internal revenue stamps.....	1,469.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,687.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6.27	Bills payable.....	
Bills of other national banks.....	4,012.90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,000.00		
Specie.....	500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total.....</b>	<b>241,133.11</b>	<b>Total.....</b>	<b>241,133.11</b>

## First National Bank, Okeene.

J. C. FISHER, *President.*

No. 5887.

E. E. CRESSLER, *Cashier.*

Loans and discounts.....	\$72,571.84	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,607.34	Surplus fund.....	575.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	4,787.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	712.50	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	228.51
Stocks, securities, etc.....	3,067.79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	937.64	Due to approved reserve agents.....	
Due from other national banks.....	1,135.26	Dividends unpaid.....	
Due from State banks and bankers.....	602.13	Individual deposits.....	61,002.13
Due from approved reserve agents.....	1,645.00	United States deposits.....	
Internal revenue stamps.....	92.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,902.00	Notes and bills rediscounted.....	1,751.27
Exchanges for clearing house.....	875.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	304.17
Fractional currency, nickels, cents.....	500.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total.....</b>	<b>103,648.69</b>	<b>Total.....</b>	<b>103,648.69</b>

## American National Bank, Oklahoma.

W. S. SEARCH, *President.*

No. 5716.

J. S. CORLEY, *Cashier.*

Loans and discounts.....	\$116,500.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,204.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	2,150.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	71,847.04
Stocks, securities, etc.....	7,537.45	Due to State banks and bankers.....	30,792.16
Bank'g house, furniture, and fixtures	15,961.21	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	117,450.37	Due to approved reserve agents.....	
Due from other national banks.....	175.15	Dividends unpaid.....	
Due from State banks and bankers.....	590.48	Individual deposits.....	109,786.15
Due from approved reserve agents.....	3,572.92	United States deposits.....	
Internal revenue stamps.....	6,000.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	603.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,194.60	Bills payable.....	
Bills of other national banks.....	31,394.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
<b>Total.....</b>	<b>344,630.10</b>	<b>Total.....</b>	<b>344,630.10</b>

## OKLAHOMA.

## State National Bank, Oklahoma.

E. H. COOKE, *President.*

No. 4862.

J. L. WILKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$492, 415. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	105, 623. 25	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	40, 245. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	40, 587. 07
Stocks, securities, etc.....	16, 855. 34	Due to State banks and bankers.....	10, 544. 96
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	76, 328. 89	Dividends unpaid.....	
Due from State banks and bankers.....	19, 140. 50	Individual deposits.....	982, 530. 98
Due from approved reserve agents.....	223, 351. 43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	86, 168. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	43, 190. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	562. 10		
Specie.....	47, 462. 50		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1, 145, 158. 45</b>	<b>Total</b> .....	<b>1, 145, 158. 45</b>

## Western National Bank, Oklahoma.

M. L. TURNER, *President.*

No. 5159.

F. R. HOLT, *Cashier.*

Loans and discounts.....	\$207, 872. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	13, 178. 71	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 104. 84
U. S. bonds to secure deposits.....	130, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	63, 400. 00	Due to other national banks.....	26, 903. 63
Stocks, securities, etc.....	39, 659. 12	Due to State banks and bankers.....	84, 148. 13
Bank's house, furniture, and fixtures.....	1, 670. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	239, 969. 12	Dividends unpaid.....	
Due from State banks and bankers.....	20, 690. 27	Individual deposits.....	563, 031. 79
Due from approved reserve agents.....	148, 236. 02	United States deposits.....	126, 683. 77
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	3, 316. 23
Checks and other cash items.....	9, 988. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71. 65		
Specie.....	39, 453. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1, 024, 188. 39</b>	<b>Total</b> .....	<b>1, 024, 188. 39</b>

## First National Bank, Pawnee.

C. J. SHAPARD, *President.*

No. 5224.

S. B. BERRY, *Cashier.*

Loans and discounts.....	\$145, 039. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 298. 06	Surplus fund.....	4, 100. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 443. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 329. 70
Bank's house, furniture, and fixtures.....	7, 775. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 223. 50	Dividends unpaid.....	
Due from State banks and bankers.....	1, 140. 03	Individual deposits.....	140, 907. 68
Due from approved reserve agents.....	17, 403. 01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	698. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 845. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	336. 40		
Specie.....	5, 396. 95		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>211, 280. 77</b>	<b>Total</b> .....	<b>211, 280. 77</b>

# 1000 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## OKLAHOMA.

### Arkansas Valley National Bank, Pawnee.

G. W. SUTTON, *President.*

No. 5492.

ROBT. CHASTEEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,181.94	Capital stock paid in	\$50,000.00
Overdrafts	8,597.52	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,228.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,671.88	Due to other national banks	4,898.41
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,461.39	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	350.00
Due from State banks and bankers	139.56	Individual deposits	54,257.57
Due from approved reserve agents	1,680.20	United States deposits	
Internal-revenue stamps	72.63	Deposits of U. S. disbursing officers	
Checks and other cash items	707.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.57		
Specie	4,690.40		
Legal-tender notes	4,608.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>138,734.08</b>	<b>Total</b>	<b>138,734.08</b>

### First National Bank, Ponca City.

C. DE ROBERTS, *President.*

No. 5474.

E. R. PEERY, *Cashier.*

Loans and discounts	\$95,990.04	Capital stock paid in	\$25,000.00
Overdrafts	10,295.06	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,889.32
U. S. bonds to secure deposits		National-bank notes outstanding	23,500.00
U. S. bonds on hand	250.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,826.27	Due to State banks and bankers	313.91
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	68,745.24	Dividends unpaid	
Due from State banks and bankers	1,000.00	Individual deposits	190,757.24
Due from approved reserve agents	15,483.72	United States deposits	
Internal-revenue stamps	167.56	Deposits of U. S. disbursing officers	
Checks and other cash items	8,860.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231.19		
Specie	11,085.90		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>247,960.47</b>	<b>Total</b>	<b>247,960.47</b>

### First National Bank, Shawnee.

J. H. MAXEY, *President.*

No. 5095.

WILLARD JOHNSTON, *Cashier.*

Loans and discounts	\$190,467.81	Capital stock paid in	\$50,000.00
Overdrafts	18,530.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,586.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	403.35	Due to other national banks	6,143.87
Stocks, securities, etc.	3,870.89	Due to State banks and bankers	13,346.08
Bank's house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,964.55	Dividends unpaid	
Due from State banks and bankers	19,919.35	Individual deposits	287,824.94
Due from approved reserve agents	52,726.48	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6,846.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.45		
Specie	12,112.10		
Legal-tender notes	6,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>386,401.27</b>	<b>Total</b>	<b>386,401.27</b>

## OKLAHOMA.

## Oklahoma National Bank, Shawnee.

C. J. BENSON, *President.*

No. 5875.

F. B. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,015.72	Capital stock paid in.....	\$40,000.00
Overdrafts.....	5,967.01	Capital stock paid in not certified.....	280.00
U. S. bonds to secure circulation.....	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	3,361.89
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	843.75	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	1,948.58
Bank's house, furniture, and fixtures.....	6,000.00	Due to State banks and bankers.....	1,998.36
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	19,533.63	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	21,868.97	Individual deposits.....	172,365.31
Internal-revenue stamps.....	45.96	United States deposits.....	
Checks and other cash items.....	4,146.15	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	53.65	Liabilities other than those above stated.....	
Specie.....	8,334.30		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>232,434.14</b>	<b>Total</b> .....	<b>232,434.14</b>

## Shawnee National Bank, Shawnee.

H. T. DOUGLAS, *President.*

No. 5115.

J. F. PEDIGO, *Cashier.*

Loans and discounts.....	\$355,040.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35,053.84	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,143.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	54,896.05
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	20,539.31
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	45,378.73
Due from other national banks.....	5,673.00	Dividends unpaid.....	
Due from State banks and bankers.....	6,453.68	Individual deposits.....	306,934.34
Due from approved reserve agents.....	53,854.07	United States deposits.....	
Internal-revenue stamps.....	380.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,352.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.81		
Specie.....	11,496.00		
Legal-tender notes.....	16,156.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>559,891.48</b>	<b>Total</b> .....	<b>559,891.48</b>

## First National Bank, Stillwater.

C. P. ROCK, *President.*

No. 5206.

W. E. HODGES, *Cashier.*

Loans and discounts.....	\$159,291.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,955.06	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,925.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,046.86	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	20,400.29
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,826.11	Dividends unpaid.....	
Due from State banks and bankers.....	41,517.65	Individual deposits.....	161,035.77
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2,660.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,000.00	Bills payable.....	
Bills of other national banks.....	257.48	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11,681.55		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>253,861.40</b>	<b>Total</b> .....	<b>253,861.40</b>

## OKLAHOMA.

## National Bank of Commerce, Stillwater.

F. J. WIKOFF, *President.*

No. 5436.

C. A. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$36,024.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,101.76	Surplus fund.....	1,600.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	733.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,042.97	Due to other national banks.....	453.91
Stocks, securities, etc.....	1,032.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,725.56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,151.59	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	58,297.27
Due from approved reserve agents.....	30,795.23	United States deposits.....	
Internal-revenue stamps.....	135.49	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	67.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.72		
Specie.....	4,310.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>111,085.07</b>	<b>Total.....</b>	<b>111,085.07</b>

## Stillwater National Bank, Stillwater.

S. W. KEISER, *President.*

No. 5347.

E. E. GOOD, *Cashier.*

Loans and discounts.....	\$56,623.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,353.08	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,504.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	1,450.89	Due to State banks and bankers.....	7,032.93
Bank's house, furniture, and fixtures.....	6,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,523.31	Due to approved reserve agents.....	
Due from other national banks.....	11,444.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	87,627.01
Due from approved reserve agents.....	23,656.51	United States deposits.....	
Internal-revenue stamps.....	161.99	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,076.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,081.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.43		
Specie.....	4,150.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>148,254.62</b>	<b>Total.....</b>	<b>148,254.62</b>

## First National Bank, Tecumseh.

S. CLAY, *President.*

No. 5378.

JNO. W. LEWIS, *Cashier.*

Loans and discounts.....	\$69,361.62	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,714.02	Surplus fund.....	347.50
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,378.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	
Stocks, securities, etc.....	2,942.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,979.17	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,944.92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	111,170.69
Due from approved reserve agents.....	16,527.83	United States deposits.....	
Internal-revenue stamps.....	118.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	168.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.89		
Specie.....	9,743.95		
Legal-tender notes.....	9,142.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>155,396.31</b>	<b>Total.....</b>	<b>155,396.31</b>

## OKLAHOMA.

## First National Bank, Watonga.

W. R. KELLY, *President.*

No. 5804.

CHAS. H. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$44,227.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,258.67	Surplus fund.....	200.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,930.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	637.50	Due to other national banks.....	.....
Stocks, securities, etc.....	1,487.97	Due to State banks and bankers.....	5,000.00
Bank's house, furniture, and fixtures.....	4,382.75	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	8,279.90	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	74,982.71
Due from approved reserve agents.....	32,365.66	United States deposits.....	.....
Internal-revenue stamps.....	75.94	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	170.29	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,765.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	161.26		
Specie.....	7,010.20		
Legal-tender notes.....	1,790.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....	500.00		
<b>Total</b> .....	<b>117,112.77</b>	<b>Total</b> .....	<b>117,112.77</b>

## First National Bank, Weatherford.

BEEKS ERICK, *President.*

No. 5352.

ELVA C. BARROWS, *Cashier.*

Loans and discounts.....	\$68,977.62	Capital stock paid in.....	\$25,000.00
Overdrafts.....	38,378.33	Surplus fund.....	4,389.33
U. S. bonds to secure circulation.....	10,900.00	Undivided profits, less current expenses and taxes paid.....	4,348.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	427.84	Due to other national banks.....	2,252.50
Stocks, securities, etc.....	1,004.90	Due to State banks and bankers.....	2,078.60
Bank's house, furniture, and fixtures.....	10,800.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	21,626.45	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,858.22	Individual deposits.....	189,346.40
Due from approved reserve agents.....	62,075.22	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,120.26	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,950.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	6.56		
Specie.....	9,689.70		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....	500.00		
<b>Total</b> .....	<b>237,415.10</b>	<b>Total</b> .....	<b>237,415.10</b>

## National Exchange Bank, Weatherford.

O. B. KEE, *President.*

No. 5758.

O. H. CARKY, *Cashier.*

Loans and discounts.....	\$58,064.88	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,634.09	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,668.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	725.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	27,296.61
Bank's house, furniture, and fixtures.....	1,823.08	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	16,661.90	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,021.87	Individual deposits.....	98,140.32
Due from approved reserve agents.....	61,385.79	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,697.73	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	111.92		
Specie.....	8,854.50		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....	625.00		
<b>Total</b> .....	<b>169,105.76</b>	<b>Total</b> .....	<b>169,105.76</b>

## OKLAHOMA.

## First National Bank, Woodward.

J. A. STINE, *President.*

No. 5575.

L. L. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$51,573.71	Capital stock paid in .....	\$25,000.00
Overdrafts .....	309.68	Surplus fund .....	235.00
U. S. bonds to secure circulation .....	6,560.00	Undivided profits, less current expenses and taxes paid .....	1,874.35
U. S. bonds on hand .....		National-bank notes outstanding .....	6,500.00
Premiums on U. S. bonds .....	292.50	State-bank notes outstanding .....	
Stocks, securities, etc. ....		Due to other national banks .....	1,891.61
Bank'g house, furniture, and fixtures .....	1,203.00	Due to State banks and bankers .....	
Other real estate and mortg'g owned .....	1,400.00	Due to trust companies and savings banks .....	
Due from other national banks .....	170.11	Due to approved reserve agents .....	
Due from State banks and bankers .....		Dividends unpaid .....	
Due from approved reserve agents .....	45,782.84	Individual deposits .....	82,790.50
Internal-revenue stamps .....	34.69	United States deposits .....	
Checks and other cash items .....	3,475.58	Deposits of U. S. disbursing officers .....	
Exchanges for clearing house .....		Notes and bills rediscounted .....	
Bills of other national banks .....	2,500.00	Bills payable .....	
Fractional currency, nickels, cents .....	8.95	Liabilities other than those above stated .....	
Specie .....	2,881.40		
Legal-tender notes .....	1,834.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	325.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>118,291.46</b>	<b>Total .....</b>	<b>118,291.46</b>

## OREGON.

## First National Bank, Albany.

L. FLINN, *President.*

No. 2928.

E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,966.57	Capital stock paid in.....	\$80,000.00
Overdrafts.....	15,247.36	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,760.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,770.47
Stocks, securities, etc.....	92,782.50	Due to State banks and bankers.....	6,269.88
Bank's house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks.....	76.00
Other real estate and mortg's owned	11,059.11	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	11,623.91	Individual deposits.....	390,132.16
Due from approved reserve agents.....	71,697.78	United States deposits.....	.....
Internal-revenue stamps.....	55.34	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	460.32	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	89.57		
Specie.....	29,226.50		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>526,008.96</b>	<b>Total</b> .....	<b>526,008.96</b>

## Arlington National Bank, Arlington.

D. M. FRENCH, *President.*

No. 3918.

F. T. HURLBURT, *Cashier.*

Loans and discounts.....	\$144,296.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,493.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,512.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	567.00	Due to other national banks.....	7,621.03
Stocks, securities, etc.....	7,307.58	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	5,300.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	18,339.19	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	29,576.68	Individual deposits.....	181,541.54
Due from approved reserve agents.....	20,663.87	United States deposits.....	.....
Internal-revenue stamps.....	535.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,371.45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....		
Specie.....	17,598.40		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>266,174.99</b>	<b>Total</b> .....	<b>266,174.99</b>

## First National Bank, Ashland.

E. A. SHERWIN, *President.*

No. 5747.

A. McCALLEN, *Cashier.*

Loans and discounts.....	\$10,411.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	7,030.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	480.00	Due to other national banks.....	.....
Stocks, securities, etc.....	9,286.60	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	5,544.63	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	4,060.33	Individual deposits.....	35,879.49
Due from approved reserve agents.....	10,429.23	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	314.02	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	685.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2.09		
Specie.....	18,271.40		
Legal-tender notes.....	25.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>67,909.49</b>	<b>Total</b> .....	<b>67,909.49</b>

**OREGON.****First National Bank, Astoria.**JACOB KAMM, *President.*

No. 3486.

S. S. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$242,528.07	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,609.20	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	33,302.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	88,261.74	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg' s owned .....	6,160.45	Due to approved reserve agents .....	
Due from other national banks .....	12,948.74	Dividends unpaid .....	
Due from State banks and bankers .....	58,428.74	Individual deposits .....	549,593.46
Due from approved reserve agents .....	115,401.88	United States deposits .....	
Internal revenue stamps .....	200.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....		Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	275.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	96.28		
Specie .....	131,220.00		
Legal-tender notes .....	140.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>670,396.10</b>	<b>Total .....</b>	<b>670,396.10</b>

**Astoria National Bank, Astoria.**D. K. WARREN, *President.*

No. 4403.

J. E. HIGGINS, *Cashier.*

Loans and discounts .....	\$146,622.06	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,244.66	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	4,670.41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,500.00	Due to other national banks .....	
Stocks, securities, etc. ....	26,975.41	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	3,833.01	Due to trust companies and savings banks .....	
Other real estate and mortg' s owned .....	10,280.00	Due to approved reserve agents .....	
Due from other national banks .....	16,618.06	Dividends unpaid .....	
Due from State banks and bankers .....	15,027.14	Individual deposits .....	274,234.79
Due from approved reserve agents .....	62,328.10	United States deposits .....	
Internal revenue stamps .....	372.02	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	5,800.35	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	545.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	623.94		
Specie .....	42,530.45		
Legal-tender notes .....	980.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>349,405.20</b>	<b>Total .....</b>	<b>349,405.20</b>

**First National Bank, Athena.**H. C. ADAMS, *President.*

No. 4516.

E. L. BARNETT, *Cashier.*

Loans and discounts .....	\$109,296.21	Capital stock paid in .....	\$50,000.00
Overdrafts .....	10,814.22	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	3,916.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	447.64	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	2,086.42	Due to trust companies and savings banks .....	1,632.65
Other real estate and mortg' s owned .....	2,076.00	Due to approved reserve agents .....	
Due from other national banks .....	4,488.33	Dividends unpaid .....	
Due from State banks and bankers .....	5,003.59	Individual deposits .....	81,036.66
Due from approved reserve agents .....	2,070.28	United States deposits .....	
Internal revenue stamps .....	143.64	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	1,971.51	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000.00
Bills of other national banks .....	100.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	4.31		
Specie .....	10,418.60		
Legal-tender notes .....	40.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>162,085.75</b>	<b>Total .....</b>	<b>162,085.75</b>

## OREGON.

## First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2365.

J. T. DONNELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$335, 103. 03	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	24, 484. 00	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	91, 052. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64, 950. 00
U. S. bonds on hand.....	250, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27, 875. 00	Due to other national banks.....	1, 615. 50
Stocks, securities, etc.....	57, 748. 58	Due to State banks and bankers..	7, 632. 53
Bank's house, furniture, and fixtures	12, 907. 35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 319. 50	Due to approved reserve agents.....	
Due from other national banks.....	22, 192. 78	Dividends unpaid.....	2, 250. 00
Due from State banks and bankers.	79, 089. 61	Individual deposits.....	835, 695. 37
Due from approved reserve agents.	142, 596. 28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	13, 540. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 670. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	44. 60		
Specie.....	42, 265. 00		
Legal-tender notes.....	2, 860. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 093, 196. 09	Total.....	1, 093, 196. 09

## First National Bank, Corvallis.

M. S. WOODCOCK, *President.*

No. 4301.

WALTER T. WILES, *Cashier.*

Loans and discounts.....	\$106, 444. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	390. 44	Surplus fund.....	6, 750. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 279. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 290. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35, 229. 62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	21, 459. 55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3, 137. 44	Due to approved reserve agents.....	
Due from other national banks.....	21, 713. 33	Dividends unpaid.....	50. 00
Due from State banks and bankers.	30, 698. 28	Individual deposits.....	293, 936. 08
Due from approved reserve agents.	99, 771. 87	United States deposits.....	
Internal-revenue stamps.....	399. 00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2, 182. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	370. 00	Liabilities other than those above stated.....	3, 276. 01
Fractional currency, nickels, cents.	55. 29		
Specie.....	29, 754. 55		
Legal-tender notes.....	475. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	404, 581. 71	Total.....	404, 581. 71

## First National Bank, Cottage Grove.

D. BRISTOW, *President.*

No. 5642.

HERBERT EAKIN, *Cashier.*

Loans and discounts.....	\$24, 169. 03	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	5, 119. 52	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	876. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	585. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 570. 28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	25. 45
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8, 485. 15	Dividends unpaid.....	
Due from State banks and bankers.	29, 623. 69	Individual deposits.....	70, 486. 51
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	202. 03		
Specie.....	11, 559. 00		
Legal-tender notes.....	400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	108, 888. 70	Total.....	108, 888. 70

## OREGON.

## Wallowa National Bank, Enterprise.

J. M. CHURCH, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,508.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,368.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,780.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,535.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,685.34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	122,565.27
Due from approved reserve agents.....	28,287.72	United States deposits.....	
Internal-revenue stamps.....	20.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	181.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.10		
Specie.....	8,613.10		
Legal-tender notes.....	3,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>196,845.86</b>	<b>Total</b> .....	<b>196,845.86</b>

## First National Bank, Eugene.

T. G. HENDRICKS, *President.*

No. 3458.

P. E. SNODGRASS, *Cashier.*

Loans and discounts.....	\$248,482.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,791.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,667.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	50,740.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	12,801.67
Stocks, securities, etc.....	46,067.23	Due to State banks and bankers.....	2,786.47
Bank's house, furniture, and fixtures.....	12,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,840.39	Due to approved reserve agents.....	
Due from other national banks.....	1,975.99	Dividends unpaid.....	
Due from State banks and bankers.....	3,920.19	Individual deposits.....	550,649.28
Due from approved reserve agents.....	227,086.51	United States deposits.....	
Internal-revenue stamps.....	130.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,355.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	395.24		
Specie.....	65,619.00		
Legal-tender notes.....	1,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
<b>Total</b> .....	<b>697,904.74</b>	<b>Total</b> .....	<b>697,904.74</b>

## First National Bank of Southern Oregon, Grants Pass.

R. A. BOOTH, *President.*

No. 4168.

H. L. GILKEY, *Cashier.*

Loans and discounts.....	\$143,736.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,353.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	840.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	1,930.95
Bank's house, furniture, and fixtures.....	10,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,850.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,062.39	Individual deposits.....	140,596.64
Due from approved reserve agents.....	31,286.58	United States deposits.....	
Internal-revenue stamps.....	180.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,054.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.60		
Specie.....	14,501.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>227,395.31</b>	<b>Total</b> .....	<b>227,395.31</b>

## OREGON.

## First National Bank, Heppner.

C. A. RHEA, *President.*

No. 3774.

GEORGE CONSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312, 414. 52	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 557. 37	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	21, 456. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	908. 59
Stocks, securities, etc.....	21, 339. 81	Due to State banks and bankers.....	7, 147. 94
Bank's house, furniture, and fixtures.....	3, 884. 44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15, 240. 93	Dividends unpaid.....	
Due from State banks and bankers.....	20, 403. 91	Individual deposits.....	455, 917. 22
Due from approved reserve agents.....	101, 673. 10	United States deposits.....	
Internal-revenue stamps.....	415. 25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	249. 55		
Specie.....	24, 892. 00		
Legal-tender notes.....	23, 031. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	559, 929. 80	Total.....	559, 929. 80

## Independence National Bank, Independence.

H. HIRSCHBERG, *President.*

No. 3979.

C. W. IRVINE, *Cashier.*

Loans and discounts.....	\$96, 179. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	13, 696. 38	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 374. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 398. 95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17, 932. 21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	906. 49	Dividends unpaid.....	480. 00
Due from State banks and bankers.....	5, 198. 12	Individual deposits.....	121, 870. 19
Due from approved reserve agents.....	5, 220. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 222. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148. 92		
Specie.....	20, 020. 75		
Legal-tender notes.....	30. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	196, 224. 29	Total.....	196, 224. 29

## Farmers and Traders' National Bank, La Grande.

JOS. PALMER, *President.*

No. 4452.

J. W. SCRIBER, *Cashier.*

Loans and discounts.....	\$161, 605. 73	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	11, 240. 99	Surplus fund.....	10, 500. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 504. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	367. 76
Stocks, securities, etc.....	14, 034. 25	Due to State banks and bankers.....	6, 455. 30
Bank's house, furniture, and fixtures.....	14, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11, 260. 22	Due to approved reserve agents.....	1, 138. 92
Due from other national banks.....	1, 882. 63	Dividends unpaid.....	
Due from State banks and bankers.....	201. 90	Individual deposits.....	153, 108. 60
Due from approved reserve agents.....	3, 039. 10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	728. 50	Notes and bills rediscounted.....	7, 500. 00
Exchanges for clearing house.....		Bills payable.....	3, 000. 00
Bills of other national banks.....	420. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92. 10		
Specie.....	24, 419. 70		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	262, 575. 17	Total.....	262, 575. 17

## OREGON.

## La Grande National Bank, La Grande.

R. SMITH, *President.*

No. 3655.

J. M. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,771.14	Capital stock paid in.....	\$60,000.00
Overdrafts.....	17,641.55	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,097.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,040.17
Stocks, securities, etc.....	9,800.66	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,153.42	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,844.61	Dividends unpaid.....	
Due from State banks and bankers.....	3,767.18	Individual deposits.....	317,466.61
Due from approved reserve agents.....	45,237.87	United States deposits.....	
Internal-revenue stamps.....	97.06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,107.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.00		
Specie.....	23,700.60		
Legal-tender notes.....	2,167.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	426,604.63	Total.....	426,604.63

## First National Bank, McMinnville,

JACOB WORTMAN, *President.*

No. 3399.

JNO. WORTMAN, *Cashier.*

Loans and discounts.....	\$215,707.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,995.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	35,154.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,089.52	Due to State banks and bankers.....	5,287.29
Bank'g house, furniture, and fixtures.....	16,521.25	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1,113.93	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,460.05	Individual deposits.....	172,122.07
Due from approved reserve agents.....	13,275.73	United States deposits.....	
Internal-revenue stamps.....	207.48	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	362.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.42		
Specie.....	13,992.50		
Legal-tender notes.....	112.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	300,064.18	Total.....	300,064.18

## McMinnville National Bank, McMinnville.

LEE LAUGHLIN, *President.*

No. 3857.

E. C. APPERSON, *Cashier.*

Loans and discounts.....	\$189,557.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,006.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,731.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	68,073.80	Due to State banks and bankers.....	14,335.24
Bank'g house, furniture, and fixtures.....	7,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,250.00
Due from State banks and bankers.....	490.49	Individual deposits.....	209,462.51
Due from approved reserve agents.....	5,308.99	United States deposits.....	
Internal-revenue stamps.....	77.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	987.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.01		
Specie.....	19,309.90		
Legal-tender notes.....	407.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	353,839.58	Total.....	353,839.58

## OREGON.

## First National Bank, Ontario.

JOHN D. DALY, *President.*

No. 5822.

E. H. TEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37,793.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	10,798.81	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406.25	Due to other national banks.....	325.54
Stocks, securities, etc.....	14,776.39	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	3,892.23	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1.74	Dividends unpaid.....	
Due from State banks and bankers...	13,165.55	Individual deposits.....	109,602.03
Due from approved reserve agents...	39,162.38	United States deposits.....	
Internal-revenue stamps.....	8.53	Deposits of U. S. disbursing officers...	
Checks and other cash items.....	478.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	35.80		
Specie.....	7,100.50		
Legal-tender notes.....	2,045.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	136,227.57	Total.....	136,227.57

## First National Bank, Pendleton.

LEVI ANKENY, *President.*

No. 2630.

C. B. WADE, *Cashier.*

Loans and discounts.....	\$545,753.34	Capital stock paid in.....	\$70,000.00
Overdrafts.....	25,281.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	58,532.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64,150.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,681.74
Stocks, securities, etc.....	3,867.57	Due to State banks and bankers...	648.34
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,823.55	Dividends unpaid.....	
Due from State banks and bankers...	3,918.62	Individual deposits.....	516,972.83
Due from approved reserve agents...	24,142.68	United States deposits.....	
Internal-revenue stamps.....	1,200.00	Deposits of U. S. disbursing officers...	
Checks and other cash items.....	1,232.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,841.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents	294.50		
Specie.....	41,130.05		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.....			
Total.....	758,985.15	Total.....	758,985.15

## First National Bank, Portland.

H. W. CORBETT, *President.*

No. 1553.

G. E. WITHERINGTON, *Cashier.*

Loans and discounts.....	\$1,711,637.78	Capital stock paid in.....	\$500,000.00
Overdrafts.....	148,530.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	593,471.83
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	458,360.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,027,920.19
Stocks, securities, etc.....	2,399,209.05	Due to State banks and bankers...	428,497.73
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14,757.98	Due to approved reserve agents.....	
Due from other national banks.....	271,231.14	Dividends unpaid.....	30,000.00
Due from State banks and bankers...	192,356.49	Individual deposits.....	3,846,681.13
Due from approved reserve agents...	841,972.60	Certified checks.....	86,131.16
Internal-revenue stamps.....	1,292.33	United States deposits.....	7,234.04
Checks and other cash items.....	11,074.37	Deposits of U. S. disbursing officers...	467,326.94
Exchanges for clearing house.....	74,335.91	Notes and bills rediscounted.....	
Bills of other national banks.....	5,600.00	Bills payable.....	
Fractional currency, nickels, cents.	145.54	Liabilities other than those above stated.....	
Specie.....	663,729.70		
Legal-tender notes.....	9,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.....			
Total.....	7,545,623.02	Total.....	7,545,623.02

## OREGON.

## Ainsworth National Bank, Portland.

J. C. AINSWORTH, *President.*

No. 3402.

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

Resources.		Liabilities.	
Loans and discounts.....	\$351,661.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,528.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	906.25	Due to other national banks.....	5,403.84
Stocks, securities, etc.....	34,870.00	Due to State banks and bankers.....	14,089.02
Bank'g house, furniture, and fixtures.....	130,556.00	Due to trust companies and savings banks.....	42,870.53
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	47,513.42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	498,377.63
Due from approved reserve agents.....	15,952.71	Certified checks.....	26.00
Internal-revenue stamps.....	300.77	United States deposits.....	
Checks and other cash items.....	6,221.40	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	799.15	Liabilities other than those above stated.....	
Specie.....	104,830.25		
Legal-tender notes.....	1,431.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>721,295.84</b>	<b>Total</b> .....	<b>721,295.84</b>

## Merchants' National Bank, Portland.

J. FRANK WATSON, *President.*

No. 3536.

R. W. HOYT, *Cashier.*

Loans and discounts.....	\$1,083,239.22	Capital stock paid in.....	\$250,000.00
Overdrafts.....	24,052.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,822.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	113,869.56
Stocks, securities, etc.....	209,824.14	Due to State banks and bankers.....	132,991.47
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	52,291.51	Due to approved reserve agents.....	
Due from other national banks.....	65,700.48	Dividends unpaid.....	
Due from State banks and bankers.....	45.78	Individual deposits.....	1,363,368.54
Due from approved reserve agents.....	175,254.02	Certified checks.....	125.00
Internal-revenue stamps.....	1,977.25	United States deposits.....	
Checks and other cash items.....	23,444.34	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	22,223.69	Notes and bills rediscounted.....	
Bills of other national banks.....	1,150.00	Bills payable.....	
Fractional currency, nickels, cents.....	93.53	Liabilities other than those above stated.....	
Specie.....	267,950.75		
Legal-tender notes.....	4,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,992,176.79</b>	<b>Total</b> .....	<b>1,992,176.79</b>

## United States National Bank, Portland.

TYLER WOODWARD, *President.*

No. 4514.

F. C. MILLER, *Cashier.*

Loans and discounts.....	\$412,818.88	Capital stock paid in.....	\$250,000.00
Overdrafts.....	13,301.87	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,236.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,913.28
Stocks, securities, etc.....	162,285.59	Due to State banks and bankers.....	67,847.73
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	39,288.26	Due to approved reserve agents.....	
Due from other national banks.....	166,829.09	Dividends unpaid.....	
Due from State banks and bankers.....	14,095.50	Individual deposits.....	864,008.09
Due from approved reserve agents.....	156,917.06	Certified checks.....	1,670.00
Internal-revenue stamps.....	147.24	United States deposits.....	
Checks and other cash items.....	1,150.20	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	7,216.33	Notes and bills rediscounted.....	
Bills of other national banks.....	1,070.00	Bills payable.....	
Fractional currency, nickels, cents.....	16.05	Liabilities other than those above stated.....	
Specie.....	251,918.10		
Legal-tender notes.....	4,821.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,288,175.17</b>	<b>Total</b> .....	<b>1,288,175.17</b>

## OREGON.

## First National Bank, Prineville.

B. F. ALLEN, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,602.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,761.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,378.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28.75
Stocks, securities, etc.....	2,939.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	75,744.22	Dividends unpaid.....	
Due from State banks and bankers.....	35,350.33	Individual deposits.....	232,606.17
Due from approved reserve agents.....	68,134.35	United States deposits.....	
Internal-revenue stamps.....	158.09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24		
Specie.....	11,000.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>318,913.57</b>	<b>Total</b> .....	<b>318,913.57</b>

## First National Bank, Roseburg.

T. R. SHERIDAN, *President.*

No. 4624.

W. T. WRIGHT, *Cashier.*

Loans and discounts.....	\$287,234.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29,255.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,284.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,781.84	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,373.42
Bank's house, furniture, and fixtures	3,409.78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,863.78	Due to approved reserve agents.....	
Due from other national banks.....	11,436.23	Dividends unpaid.....	
Due from State banks and bankers.....	47,692.87	Individual deposits.....	360,668.28
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2,217.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,260.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	109.11	Bills payable.....	
Bills of other national banks.....	21,683.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,617.00		
Specie.....	2,617.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>438,686.11</b>	<b>Total</b> .....	<b>438,686.11</b>

## Capital National Bank, Salem.

J. H. ALBERT, *President.*

No. 3405.

JOS. H. ALBERT, *Cashier.*

Loans and discounts.....	\$204,320.90	Capital stock paid in.....	\$75,000.00
Overdrafts.....	13,634.27	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	5,688.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....	660.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50.00	Due to other national banks.....	
Stocks, securities, etc.....	17,555.41	Due to State banks and bankers.....	1,404.44
Bank's house, furniture, and fixtures	24,497.26	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	18,084.69	Due to approved reserve agents.....	
Due from other national banks.....	1,263.87	Dividends unpaid.....	40.00
Due from State banks and bankers.....	22,158.84	Individual deposits.....	294,680.86
Due from approved reserve agents.....	17,455.47	United States deposits.....	
Internal-revenue stamps.....	134.43	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	729.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	309.03		
Specie.....	45,010.50		
Legal-tender notes.....	3,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>391,813.98</b>	<b>Total</b> .....	<b>391,813.98</b>

## OREGON.

## First National Bank, The Dalles.

JOHN S. SCHENCK, *President.*

No. 3441.

MAX. F. VOGT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,048.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,553.80	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,932.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,950.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,174.09	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,138.28	Due to approved reserve agents.....	
Due from other national banks.....	1,876.95	Dividends unpaid.....	
Due from State banks and bankers.....	8,091.01	Individual deposits.....	329,000.81
Due from approved reserve agents.....	172,439.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,017.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.25		
Specie.....	25,987.65		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>443,433.42</b>	<b>Total .....</b>	<b>443,433.42</b>

## First National Bank, Union.

W. T. WRIGHT, *President.*

No. 2947.

WILL WRIGHT, *Cashier.*

Loans and discounts.....	79,741.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,800.00	Undivided profits, less current expenses and taxes paid.....	5,918.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,486.30
Stocks, securities, etc.....	13,695.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	360.01	Due to approved reserve agents.....	
Due from other national banks.....	2,815.27	Dividends unpaid.....	
Due from State banks and bankers.....	2,166.77	Individual deposits.....	106,811.11
Due from approved reserve agents.....	48,222.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	473.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	875.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.85		
Specie.....	15,132.35		
Legal-tender notes.....	575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	640.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>185,016.10</b>	<b>Total .....</b>	<b>185,016.10</b>

## PENNSYLVANIA.

## First National Bank of Beaver Springs, Adamsburg.\*

C. O. GREENHOE, *President.*

No. 5777.

K. C. WALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$19,855.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	40.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,712.75	Due to other national banks.....	2,728.23
Stocks, securities, etc.....	17,138.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	640.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	75.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	26,559.32
Due from approved reserve agents.....	8,699.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	97.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.68		
Specie.....	1,152.80		
Legal-tender notes.....	2,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>79,328.17</b>	<b>Total.....</b>	<b>79,328.17</b>

## First National Bank, Allegheny.

JOHN THOMPSON, *President.*

— No. 198.

E. R. KRAMER, *Cashier.*

Loans and discounts.....	\$975,696.10	Capital stock paid in.....	\$350,000.00
Overdrafts.....	2,800.52	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,640.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	78,877.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	114,862.30	Due to trust companies and savings banks.....	23,984.57
Other real estate and mortg's owned.....	7,768.91	Due to approved reserve agents.....	
Due from other national banks.....	17,085.71	Dividends unpaid.....	
Due from State banks and bankers.....	4,956.03	Individual deposits.....	981,190.65
Due from approved reserve agents.....	104,626.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	588.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....	52,959.55	Bills payable.....	
Bills of other national banks.....	2,787.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.00		
Specie.....	49,608.26		
Legal-tender notes.....	47,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,567,815.71</b>	<b>Total.....</b>	<b>1,567,815.71</b>

## Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts.....	\$1,161,462.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,699.58	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	15,519.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	42,000.00	Due to approved reserve agents.....	
Due from other national banks.....	840.07	Dividends unpaid.....	2,046.00
Due from State banks and bankers.....		Individual deposits.....	1,004,346.88
Due from approved reserve agents.....	119,403.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,386.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,363.96	Bills payable.....	
Bills of other national banks.....	586.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.41		
Specie.....	58,815.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,511,912.67</b>	<b>Total.....</b>	<b>1,511,912.67</b>

\* Post-office, Beaver Springs.

**PENNSYLVANIA.****Third National Bank, Allegheny.**R. H. BOGGS, *President.*

No. 2235.

HENRY A. SPANGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$779,887.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,023.70	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	91,969.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	136,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	50,553.21	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	6,977.60	Due to approved reserve agents.....	81.36
Due from other national banks.....		Dividends unpaid.....	3,516.00
Due from State banks and bankers.....	6,924.56	Individual deposits.....	652,186.47
Due from approved reserve agents.....	41,258.75	United States deposits.....	
Internal-revenue stamps.....	249.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,782.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,992.63	Bills payable.....	
Bills of other national banks.....	5,939.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	304.49		
Specie.....	18,783.35		
Legal-tender notes.....	18,677.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,297,752.83</b>	<b>Total.....</b>	<b>1,297,752.83</b>

**Enterprise National Bank, Allegheny.**F. GWINNER, *President.*

No. 4991.

T. LEE CLARK, *Cashier.*

Loans and discounts.....	\$1,752,725.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,310.94	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,530.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	102,456.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixture.....	32,343.96	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	20,377.35	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,745,065.15
Due from approved reserve agents.....	139,705.90	United States deposits.....	
Internal-revenue stamps.....	1,131.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,942.36	Bills payable.....	
Bills of other national banks.....	1,130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.82		
Specie.....	35,810.90		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,282,595.38</b>	<b>Total.....</b>	<b>2,282,595.38</b>

**German National Bank, Allegheny.**F. N. HOFFSTOT, *President.*

No. 2261.

ALBERT HELM, *Cashier.*

Loans and discounts.....	\$959,956.37	Capita. stock paid in.....	\$200,000.00
Overdrafts.....	133.64	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	125,500.00	Undivided profits, less current expenses and taxes paid.....	88,015.03
U. S. bonds to secure deposits.....	170,000.00	National-bank notes outstanding.....	123,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,278,206.53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	4,342.63	Due to approved reserve agents.....	
Due from other national banks.....	5,387.36	Dividends unpaid.....	7,110.00
Due from State banks and bankers.....	2,693.67	Individual deposits.....	2,515,940.62
Due from approved reserve agents.....	753,762.50	United States deposits.....	170,000.00
Internal-revenue stamps.....	440.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	29,855.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	946.94		
Specie.....	191,346.00		
Legal-tender notes.....	31,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,275.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,604,765.65</b>	<b>Total.....</b>	<b>3,604,765.65</b>

## PENNSYLVANIA.

## Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

W. R. KLEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$961, 872. 72	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6, 376. 17	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	72, 433. 83
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	48, 700. 00
U. S. bonds on hand.....	1, 970. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	115, 934. 55
Stocks, securities, etc.....	199, 765. 20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	43, 934. 06	Due to trust companies and savings banks.....	1, 842. 93
Other real estate and mortg's owned.....	6, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	88, 031. 32	Dividends unpaid.....	336. 00
Due from State banks and bankers.....		Individual deposits.....	1, 191, 451. 06
Due from approved reserve agents.....	194, 479. 45	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	415. 28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 122. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 495. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 756. 01		
Specie.....	82, 518. 00	Total.....	1, 780, 698. 37
Legal-tender notes.....	69, 403. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2, 500. 00		
Total.....	1, 780, 698. 37		

## Allentown National Bank, Allentown.

R. E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Loans and discounts.....	\$1, 840, 093. 20	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	24, 128. 53	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	142, 854. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	102, 429. 86
Stocks, securities, etc.....	789, 075. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	51, 500. 00	Due to trust companies and savings banks.....	6, 810. 11
Other real estate and mortg's owned.....	66, 505. 00	Due to approved reserve agents.....	
Due from other national banks.....	88, 897. 78	Dividends unpaid.....	562. 80
Due from State banks and bankers.....	8, 909. 06	Individual deposits.....	2, 190, 814. 99
Due from approved reserve agents.....	153, 620. 45	United States deposits.....	
Internal-revenue stamps.....	137. 78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13, 447. 26	Notes and bills rediscounted.....	122, 782. 59
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	379. 85		
Specie.....	82, 003. 00	Total.....	3, 216, 254. 66
Legal-tender notes.....	38, 957. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2, 500. 00		
Total.....	3, 216, 254. 66		

## First National Bank, Altoona.

JOHN LLOYD, *President.*

No. 247.

—, *Cashier.*

Loans and discounts.....	\$589, 730. 38	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 008. 17	Surplus fund.....	180, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 870. 61
U. S. bonds to secure deposits.....	80, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21, 817. 74
Stocks, securities, etc.....	622, 536. 25	Due to State banks and bankers.....	1, 432. 82
Bank's house, furniture, and fixtures.....	75, 630. 67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13, 750. 00	Due to approved reserve agents.....	
Due from other national banks.....	86, 186. 46	Dividends unpaid.....	
Due from State banks and bankers.....	139, 184. 20	Individual deposits.....	1, 580, 849. 81
Due from approved reserve agents.....	37, 274. 85	United States deposits.....	62, 029. 00
Internal-revenue stamps.....	55. 00	Deposits of U. S. disbursing officers.....	17, 955. 86
Checks and other cash items.....	33, 488. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15, 320. 00	Liabilities other than those above stated.....	15, 250. 00
Fractional currency, nickels, cents.....	1, 120. 64		
Specie.....	244, 405. 00	Total.....	2, 091, 205. 84
Legal-tender notes.....	97, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2, 500. 00		
Total.....	2, 091, 205. 84		

## PENNSYLVANIA.

## Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

FRANK HASTINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$438,525.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,123.14	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,028.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,850.00	Due to other national banks.....	
Stocks, securities, etc.....	43,508.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,878.59	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	71,729.20	Due to approved reserve agents.....	
Due from other national banks.....	5,299.32	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	666,384.55
Due from approved reserve agents.....	94,511.29	United States deposits.....	
Internal-revenue stamps.....	161.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,351.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202.99		
Specie.....	115,022.15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>857,413.06</b>	<b>Total.....</b>	<b>857,413.06</b>

## First National Bank, Ambler.

J. HAYWOOD, *President.*

No. 3220.

JNO. J. HOUGHTON, *Cashier.*

Loans and discounts.....	\$282,690.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	587.88	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,814.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	96,488.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,750.00	Due to approved reserve agents.....	
Due from other national banks.....	3,041.75	Dividends unpaid.....	48.00
Due from State banks and bankers.....		Individual deposits.....	270,449.25
Due from approved reserve agents.....	21,364.93	United States deposits.....	
Internal-revenue stamps.....	388.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	470.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230.13		
Specie.....	9,157.55		
Legal-tender notes.....	8,352.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>495,311.79</b>	<b>Total.....</b>	<b>495,311.79</b>

## Annville National Bank, Annville.

ANDREW KREIDER, *President.*

No. 2384.

GEO. W. STINE, *Cashier.*

Loans and discounts.....	\$237,032.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	614.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,444.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,703.55
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	123.29
Bank's house, furniture, and fixtures.....	15,925.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,202.17	Dividends unpaid.....	1,296.00
Due from State banks and bankers.....	1,275.56	Individual deposits.....	182,166.26
Due from approved reserve agents.....	73,364.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	45.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	673.06		
Specie.....	10,362.50		
Legal-tender notes.....	4,953.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>398,733.95</b>	<b>Total.....</b>	<b>398,733.95</b>

**PENNSYLVANIA.****First National Bank, Apollo.**W. L. GEORGE, *President.*

No. 5723.

CHAS. P. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,277.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	812.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687.50	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,016.81	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,265.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	84,116.19
Due from approved reserve agents.....	45,124.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.56		
Specie.....	7,172.95		
Legal-tender notes.....	4,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	147,429.04	Total.....	147,429.04

**Ashland National Bank, Ashland.**J. D. McCONNELL, *President.*

No. 5615.

GEO. F. RENTZ, *Cashier.*

Loans and discounts.....	\$134,784.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.63	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,885.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	2,791.81
Stocks, securities, etc.....	65,340.30	Due to State banks and bankers.....	100.20
Bank'g house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,867.72	Dividends unpaid.....	
Due from State banks and bankers.....	1,868.36	Individual deposits.....	154,402.12
Due from approved reserve agents.....	20,303.12	United States deposits.....	
Internal-revenue stamps.....	125.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,021.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.87		
Specie.....	6,958.55		
Legal-tender notes.....	4,980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	312,679.13	Total.....	312,679.13

**Citizens' National Bank, Ashland.**WM. H. HEATON, *President.*

No. 2280.

E. C. WALTER, *Cashier.*

Loans and discounts.....	\$133,418.60	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	28,403.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,423.05
Stocks, securities, etc.....	305,621.19	Due to State banks and bankers.....	685.00
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,656.05	Dividends unpaid.....	
Due from State banks and bankers.....	85.23	Individual deposits.....	431,524.02
Due from approved reserve agents.....	75,489.59	United States deposits.....	
Internal-revenue stamps.....	58.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,091.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.71		
Specie.....	17,981.10		
Legal-tender notes.....	5,516.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	609,035.56	Total.....	609,035.56

# 1020 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## PENNSYLVANIA.

### Athens National Bank, Athens.

VINE CRANDALL, *President.*

No. 5202.

M. J. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,084.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	256.95	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,543.43
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	32.88
Stocks, securities, etc.....	16,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	700.71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	134,265.68
Due from approved reserve agents.....	26,903.47	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	681.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.36		
Specie.....	4,100.75		
Legal-tender notes.....	2,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>341,841.99</b>	<b>Total.....</b>	<b>341,841.99</b>

### Farmers' National Bank, Athens.

JOB GRIFFIN, *President.*

No. 4915.

O. L. HAVERLY, *Cashier.*

Loans and discounts.....	\$363,480.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	697.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,422.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	68,880.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,975.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	600.00	Due to approved reserve agents.....	
Due from other national banks.....	2,247.48	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	487,373.24
Due from approved reserve agents.....	82,996.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,666.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.17		
Specie.....	23,100.00		
Legal-tender notes.....	6,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>619,795.35</b>	<b>Total.....</b>	<b>619,795.35</b>

### National Bank, Avondale.

SAMUEL WICKERSHAM, *President.*

No. 4560.

E. PUSEY PASSMORE, *Cashier.*

Loans and discounts.....	\$208,356.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.22	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,221.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,428.51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,658.60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	177,626.81
Due from approved reserve agents.....	9,177.88	United States deposits.....	
Internal-revenue stamps.....	163.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	805.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.79		
Specie.....	10,059.65		
Legal-tender notes.....	2,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>305,847.97</b>	<b>Total.....</b>	<b>305,847.97</b>

**PENNSYLVANIA.****First National Bank, Bangor.***J. E. LONG, President.*

No. 2659.

*A. M. PAFF, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$544,167.37	Capital stock paid in.....	\$170,000.00
Overdrafts.....	1,296.11	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	170,000.00	Undivided profits, less current expenses and taxes paid.....	34,892.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	170,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,700.00	Due to other national banks.....	10,470.66
Stocks, securities, etc.....	135,753.92	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	27,800.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned	4,600.00	Due to approved reserve agents.....	.....
Due from other national banks.....	6,856.98	Dividends unpaid.....	114.00
Due from State banks and bankers.....	4,417.37	Individual deposits.....	580,990.17
Due from approved reserve agents.....	54,591.63	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	61.80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	134.92		
Specie.....	22,956.75		
Legal-tender notes.....	14,780.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	8,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,000,466.90</b>	<b>Total.....</b>	<b>1,000,466.90</b>

**Merchants' National Bank, Bangor.***WILLIAM BRAY, President.*

No. 4513.

*ANDREW EYER, Cashier.*

Loans and discounts.....	\$184,421.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	695.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,346.67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,121.80	Due to other national banks.....	3,501.83
Stocks, securities, etc.....	64,203.09	Due to State banks and bankers.....	42.51
Bank's house, furniture, and fixtures	13,421.61	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,526.10	Dividends unpaid.....	369.00
Due from State banks and bankers.....	.....	Individual deposits.....	235,530.14
Due from approved reserve agents.....	8,172.42	United States deposits.....	.....
Internal-revenue stamps.....	75.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,226.44	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	855.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	270.19		
Specie.....	22,266.10		
Legal-tender notes.....	4,660.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>344,290.15</b>	<b>Total.....</b>	<b>344,290.15</b>

**First National Bank, Barnesboro.***J. S. MILLER, President.*

No. 5818.

*E. O. HARTSHORNE, Cashier.*

Loans and discounts.....	\$12,182.86	Capital stock paid in.....	\$22,500.00
Overdrafts.....	.....	Capital stock paid in not certified.....	1,194.00
U. S. bonds to secure circulation...	6,500.00	Surplus fund.....	.....
U. S. bonds to secure deposits.....	.....	Undivided profits, less current expenses and taxes paid.....	302.96
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	6,500.00
Premiums on U. S. bonds.....	414.38	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	265.18	Due to other national banks.....	.....
Bank's house, furniture, and fixtures	6,091.25	Due to State banks and bankers.....	.....
Other real estate and mortg's owned	.....	Due to trust companies and savings banks.....	.....
Due from other national banks.....	.....	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	22,352.83	Individual deposits.....	26,482.23
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	70.48	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	.....
Bills of other national banks.....	500.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	177.21	Liabilities other than those above stated.....	.....
Specie.....	6,900.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>56,979.19</b>	<b>Total.....</b>	<b>56,979.19</b>

## PENNSYLVANIA.

## First National Bank, Bath.

W. L. ODENWELDER, *President.*

No. 5444.

JACOB H. SEEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,824.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,149.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	618.75	Due to other national banks.....	1,294.89
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,566.33	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	45,171.13
Due from approved reserve agents.....	6,402.00	United States deposits.....	
Internal-revenue stamps.....	70.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	805.00	Bills payable.....	
Bills of other national banks.....	60.62	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,773.50		
Specie.....	4,745.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>87,615.29</b>	<b>Total.....</b>	<b>87,615.29</b>

## First National Bank, Beaver.

JOHN M. BUCHANAN, *President.*

No. 3850.

EDWARD J. ALLISON, *Cashier.*

Loans and discounts.....	\$430,930.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,082.08	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,700.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	115.00
Due from State banks and bankers.....		Individual deposits.....	387,578.08
Due from approved reserve agents.....	36,102.77	United States deposits.....	
Internal-revenue stamps.....	159.21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	206.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,800.00	Bills payable.....	
Bills of other national banks.....	1,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.82		
Specie.....	20,212.00		
Legal-tender notes.....	10,446.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>546,393.18</b>	<b>Total.....</b>	<b>546,393.18</b>

## Beaver National Bank, Beaver.

J. R. LEONARD, *President.*

No. 5042.

C. M. HUGHES, *Cashier.*

Loans and discounts.....	\$335,031.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	355.80	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,473.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,736.07	Due to State banks and bankers.....	196.56
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	33.00
Due from State banks and bankers.....		Individual deposits.....	287,910.94
Due from approved reserve agents.....	45,529.84	United States deposits.....	
Internal-revenue stamps.....	74.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	163.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,414.39	Bills payable.....	
Bills of other national banks.....	1,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.10		
Specie.....	18,275.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>446,614.19</b>	<b>Total.....</b>	<b>446,614.19</b>

## PENNSYLVANIA.

## First National Bank, Beaver Falls.

JOHN REEVES, *President.*

No. 3356.

J. T. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356,357.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....	836.11	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,268.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	49,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	75.00
Due from State banks and bankers.....		Individual deposits.....	283,985.34
Due from approved reserve agents.....	28,222.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,555.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	138.38	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,443.49		
Specie.....	15,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,875.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>499,328.70</b>	<b>Total</b> .....	<b>499,328.70</b>

## Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.*

No. 4894.

GEO. W. MORRISON, *Cashier.*

Loans and discounts.....	\$556,446.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	380.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,287.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,900.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg'owned	485.28	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	96.00
Due from State banks and bankers.....		Individual deposits.....	541,205.60
Due from approved reserve agents.....	62,978.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,650.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,205.15	Bills payable.....	
Bills of other national banks.....	335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.02		
Specie.....	19,336.25		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....	500.00		
<b>Total</b> .....	<b>694,588.84</b>	<b>Total</b> .....	<b>694,588.84</b>

## First National Bank, Bedford.

E. F. KERR, *President.*

No. 3089.

EDMUND S. DOTY, *Cashier.*

Loans and discounts.....	\$221,347.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	561.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,121.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,660.75
Stocks, securities, etc.....	9,740.63	Due to State banks and bankers.....	1,101.37
Bank'g house, furniture, and fixtures	28,573.03	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	5,801.79	Due to approved reserve agents.....	
Due from other national banks.....	9,316.22	Dividends unpaid.....	
Due from State banks and bankers.....	2,974.45	Individual deposits.....	325,184.46
Due from approved reserve agents.....	137,926.58	United States deposits.....	
Internal-revenue stamps.....	66.67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.77		
Specie.....	18,605.65		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>549,068.33</b>	<b>Total</b> .....	<b>549,068.33</b>

**PENNSYLVANIA.****First National Bank, Bellefonte.**JAMES P. COBURN, *President.*

No. 459.

CHAS. M. MCCURDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$349,399.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	652.13	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,326.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	31,981.68
Stocks, securities, etc.....	312,450.08	Due to State banks and bankers.....	5,763.49
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,595.10	Due to approved reserve agents.....	
Due from other national banks.....	16,721.27	Dividends unpaid.....	50.00
Due from State banks and bankers.....	435.24	Individual deposits.....	671,828.05
Due from approved reserve agents.....	87,034.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	655.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.00		
Specie.....	26,375.16		
Legal-tender notes.....	22,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>963,949.77</b>	<b>Total</b> .....	<b>963,949.77</b>

**First National Bank, Belle Vernon.**WM. J. MANOWN, *President.*

No. 4850.

T. G. BROWN, *Cashier.*

Loans and discounts.....	\$118,234.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.10	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,542.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,430.00
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,520.48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,439.54	Dividends unpaid.....	462.00
Due from State banks and bankers.....	5,000.00	Individual deposits.....	117,002.72
Due from approved reserve agents.....	24,216.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	201.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.46		
Specie.....	4,229.20		
Legal-tender notes.....	1,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>236,437.46</b>	<b>Total</b> .....	<b>236,437.46</b>

**Belleville National Bank, Belleville.**GEO. L. RUSSELL, *President.*

No. 5306.

A. C. HELFRICK, *Cashier.*

Loans and discounts.....	\$49,348.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	2,909.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	205.63	Due to other national banks.....	
Stocks, securities, etc.....	6,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	855.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	41,831.94
Due from approved reserve agents.....	6,843.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,288.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.47		
Specie.....	3,252.90		
Legal-tender notes.....	755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>76,741.04</b>	<b>Total</b> .....	<b>76,741.04</b>

**P E N N S Y L V A N I A .**  
**Bellevue National Bank, Bellevue.**

WM. JENKINSON, *President.*

No. 5509.

IRA C. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,742.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,748.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,368.75	Due to other national banks.....	
Stocks, securities, etc.....	47,337.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,000.73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	192,917.32
Due from approved reserve agents.....	16,573.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.11		
Specie.....	5,857.04		
Legal-tender notes.....	1,760.00		
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>298,165.84</b>	<b>Total.....</b>	<b>298,165.84</b>

**First National Bank, Berlin.**

W. A. GARMAN, *President.*

No. 5823.

FRED. GROFF, *Cashier.*

Loans and discounts.....	\$12,595.00	Capital stock paid in.....	\$45,000.00
Overdrafts.....		Capital stock paid in not certified.....	3,450.00
U. S. bonds to secure circulation.....	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	4,500.00
Premiums on U. S. bonds.....	812.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	1.59	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	5,900.43	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	83.13	Due to approved reserve agents.....	
Due from State banks and bankers.....	2,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	45,508.59	Individual deposits.....	42,780.33
Internal-revenue stamps.....	25.70	United States deposits.....	
Checks and other cash items.....	345.26	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	4,495.00	Bills payable.....	
Fractional currency, nickels, cents.....	13.63	Liabilities other than those above stated.....	
Specie.....	7,374.50		
Legal-tender notes.....	3,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>95,730.33</b>	<b>Total.....</b>	<b>95,730.33</b>

**First National Bank, Berwick.**

B. F. CRISPIN, JR., *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Loans and discounts.....	\$216,036.24	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,840.97	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	13,726.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,921.14
Stocks, securities, etc.....	136,228.21	Due to State banks and bankers.....	5,380.20
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	74.82	Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	304,365.53
Due from approved reserve agents.....	75,618.60	United States deposits.....	
Internal-revenue stamps.....	137.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	20.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	243.36		
Specie.....	19,628.60		
Legal-tender notes.....	525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>541,402.80</b>	<b>Total.....</b>	<b>541,402.80</b>

## PENNSYLVANIA.

## Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.*

No. 3945.

JOHN C. ACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,731.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	167.71	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,216.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,890.39
Stocks, securities, etc.....	52,828.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,410.00	Due to trust companies and savings banks.....	5,301.79
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,609.28	Dividends unpaid.....	27.50
Due from State banks and bankers.....	1,288.14	Individual deposits.....	95,276.68
Due from approved reserve agents.....	16,477.05	United States deposits.....	
Internal-revenue stamps.....	255.18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,330.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.61		
Specie.....	5,581.25		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	187,212.65	Total.....	187,212.65

## First National Bank, Bethlehem.

J. M. LEIBERT, *President.*

No. 138.

W. B. MYERS, *Cashier.*

Loans and discounts.....	\$604,079.57	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,891.81	Surplus fund.....	71,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,608.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,548.17
Stocks, securities, etc.....	268,738.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,960.00	Due to trust companies and savings banks.....	852.60
Other real estate and mortg's owned.....	4,425.00	Due to approved reserve agents.....	3,784.69
Due from other national banks.....	54,592.25	Dividends unpaid.....	3.00
Due from State banks and bankers.....	31.40	Individual deposits.....	593,655.63
Due from approved reserve agents.....	2,015.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19,420.88	Notes and bills rediscounted.....	15,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	493.04		
Specie.....	30,264.00		
Legal-tender notes.....	21,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,093,452.46	Total.....	1,093,452.46

## Lehigh Valley National Bank, Bethlehem.

ROBT. P. LINDERMAN, *President.*

No. 2050.

GEO. A. REED, *Cashier.*

Loans and discounts.....	\$912,880.73	Capital stock paid in.....	\$300,000.00
Overdrafts.....	22,351.67	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,474.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,761.25
Stocks, securities, etc.....	438,530.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,841.44	Due to approved reserve agents.....	
Due from other national banks.....	11,527.65	Dividends unpaid.....	
Due from State banks and bankers.....	170.51	Individual deposits.....	924,430.93
Due from approved reserve agents.....	33,850.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,173.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	414.87		
Specie.....	58,623.00		
Legal-tender notes.....	26,342.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,650,666.24	Total.....	1,650,666.24

## PENNSYLVANIA.

## Citizens' National Bank, Big Run.

G. W. MILLER, *President.*

No. 5667.

JOHN A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,017.95	Capital stock paid in.....	\$35,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	8,750.00	Undivided profits, less current expenses and taxes paid.....	3,345.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	525.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	2,419.76
Bank's house, furniture, and fixtures.....	5,033.18	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	50.00	Individual deposits.....	168,435.34
Due from approved reserve agents.....	103,808.61	United States deposits.....	
Internal-revenue stamps.....	18.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	313.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.02		
Specie.....	8,436.05		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>217,950.16</b>	<b>Total</b> .....	<b>217,950.16</b>

## First National Bank, Birdsboro.

EDWARD BROOKE, *President.*

No. 3905.

WILLIAM LINCOLN, *Cashier.*

Loans and discounts.....	\$178,958.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,573.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,459.26
Stocks, securities, etc.....	42,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,258.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	253,527.31
Due from approved reserve agents.....	109,068.09	United States deposits.....	
Internal-revenue stamps.....	124.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	319.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.28		
Specie.....	16,840.00		
Legal-tender notes.....	2,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>369,059.97</b>	<b>Total</b> .....	<b>369,059.97</b>

## First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$226,412.39	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,732.48	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	5,109.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79,943.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	44,114.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,630.42	Dividends unpaid.....	176.00
Due from State banks and bankers.....		Individual deposits.....	205,708.60
Due from approved reserve agents.....	26,851.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,913.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	549.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.75		
Specie.....	13,624.65		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>430,937.26</b>	<b>Total</b> .....	<b>430,937.26</b>

## PENNSYLVANIA.

## Blairsville National Bank, Blairsville.

THOS. H. LONG, *President.*

No. 4919.

ROBT. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,235.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.00	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,278.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61,581.99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	123.00
Due from State banks and bankers.....		Individual deposits.....	168,945.43
Due from approved reserve agents.....	37,582.65	United States deposits.....	
Internal-revenue stamps.....	69.05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,453.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.75		
Specie.....	4,946.15		
Legal-tender notes.....	4,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	25.00		
<b>Total</b> .....	<b>243,347.25</b>	<b>Total</b> .....	<b>243,347.25</b>

## First National Bank, Bloomsburg.

E. W. M. LOW, *President.*

No. 293.

E. B. TUSTIN, *Cashier.*

Loans and discounts.....	\$267,560.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,539.67	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,392.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	41,670.90
Stocks, securities, etc.....	199,154.75	Due to State banks and bankers.....	9.88
Bank's house, furniture, and fixtures.....	29,298.93	Due to trust companies and savings banks.....	448.62
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	36,827.27	Dividends unpaid.....	
Due from State banks and bankers.....	196.55	Individual deposits.....	395,617.85
Due from approved reserve agents.....	43,269.20	United States deposits.....	
Internal-revenue stamps.....	55.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,755.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,035.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146.35		
Specie.....	17,718.75		
Legal-tender notes.....	13,283.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>674,340.18</b>	<b>Total</b> .....	<b>674,340.18</b>

## Bloomsburg National Bank, Bloomsburg.

A. Z. SCHOCH, *President.*

No. 5211.

WM. H. HIDLAY, *Cashier.*

Loans and discounts.....	\$145,003.62	Capital stock paid in.....	\$60,000.00
Overdrafts.....	67.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	11,483.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	125,894.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,182.73	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	258,083.32
Due from approved reserve agents.....	40,401.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	759.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,633.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.57		
Specie.....	8,810.00		
Legal-tender notes.....	5,975.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>408,816.99</b>	<b>Total</b> .....	<b>408,816.99</b>

## PENNSYLVANIA.

## Farmers' National Bank, Bloomsburg.

WM. S. MOYER, *President.*

No. 4543.

A. H. BLOOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,574.81	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	12,254.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,764.66
Stocks, securities, etc.....	142,755.94	Due to State banks and bankers..	5,455.61
Bank'g house, furniture, and fixtures	5,735.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	23,800.35	Dividends unpaid.....	405.00
Due from State banks and bankers.	207.29	Individual deposits.....	320,235.15
Due from approved reserve agents.	31,994.19	United States deposits.....	
Internal-revenue stamps.....	115.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1,283.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	87.87		
Specie.....	7,126.85		
Legal-tender notes.....	17,399.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	750.00		
Total.....	503,365.03	Total.....	503,365.03

## Miners' National Bank, Blossburg.

A. L. SMITH, *President.*

No. 5007.

J. L. DAVIS, *Cashier.*

Loans and discounts.....	\$206,395.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	364.58	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,291.96
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	
Stocks, securities, etc.....	73,272.73	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19,850.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	3,825.42
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	301,749.02
Due from approved reserve agents.	34,974.87	United States deposits.....	50,000.00
Internal-revenue stamps.....	4.36	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	3,072.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	965.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	20.49		
Specie.....	11,986.50		
Legal-tender notes.....	7,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	467,866.40	Total.....	467,866.40

## Farmers' National Bank, Boyertown.

THOS. J. B. RHOADS, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

Loans and discounts.....	\$160,106.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	393.64	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,575.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,302.08
Stocks, securities, etc.....	92,668.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	654.02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,100.00	Due to approved reserve agents.....	
Due from other national banks.....	1,783.53	Dividends unpaid.....	297.00
Due from State banks and bankers.		Individual deposits.....	245,771.31
Due from approved reserve agents.	31,364.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	808.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,815.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	289.16		
Specie.....	13,887.20		
Legal-tender notes.....	7,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	334,445.44	Total.....	334,445.44

## PENNSYLVANIA.

## National Bank, Boyertown.

JACOB WALLACH, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,688.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,440.32	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,713.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	423,695.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	15,252.35	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	408.00
Due from State banks and bankers.....		Individual deposits.....	413,215.71
Due from approved reserve agents.....	24,621.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.80		
Specie.....	8,677.15		
Legal-tender notes.....	19,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>647,336.98</b>	<b>Total</b> .....	<b>647,336.98</b>

## First National Bank, Braddock.

JAMES A. RUSSELL, *President.*

No. 2799.

GEO. C. WATT, *Cashier.*

Loans and discounts.....	\$533,865.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	143.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,142.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	100,271.05	Due to State banks and bankers.....	130.47
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	8,466.99
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,024.20	Dividends unpaid.....	
Due from State banks and bankers.....	9,956.31	Individual deposits.....	636,641.19
Due from approved reserve agents.....	105,502.63	United States deposits.....	
Internal-revenue stamps.....	260.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	618.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	325.94		
Specie.....	22,293.40		
Legal-tender notes.....	15,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>847,380.88</b>	<b>Total</b> .....	<b>847,380.88</b>

## Braddock National Bank, Braddock.

J. G. KELLY, *President.*

No. 2828.

E. M. BRACKEMEYER, *Cashier.*

Loans and discounts.....	\$1,824,378.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	80.01	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	36,276.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	185,837.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33,241.61	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	31,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	69,886.00	Individual deposits.....	1,934,197.81
Due from approved reserve agents.....	127,863.72	United States deposits.....	
Internal-revenue stamps.....	169.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,209.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	405.25		
Specie.....	67,000.25		
Legal-tender notes.....	13,668.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,470,473.95</b>	<b>Total</b> .....	<b>2,470,473.95</b>

## PENNSYLVANIA.

## First National Bank, Bradford.

F. W. DAVIS, *President.*

No. 2470.

GEO. H. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,082,345.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	67,684.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	82,238.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	27,109.45
Bank's house, furniture, and fixtures.....	7,556.62	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	972.55	Due to approved reserve agents.....	40,000.00
Due from other national banks.....	11,808.61	Dividends unpaid.....	
Due from State banks and bankers.....	64,019.42	Individual deposits.....	918,285.15
Due from approved reserve agents.....	395.00	United States deposits.....	
Internal-revenue stamps.....	5,423.77	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	795.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	331.63	Bills payable.....	
Bills of other national banks.....	54,580.25	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17,570.00		
Specie.....	2,000.00		
Legal-tender notes.....	150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,357,633.02</b>	<b>Total.....</b>	<b>1,357,633.02</b>

## Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.*

No. 2428.

H. J. HAGGERTY, *Cashier.*

Loans and discounts.....	\$1,257,637.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....	50,706.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	96,372.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	192,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	229,567.96	Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,250.09	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	24,340.75	Due to approved reserve agents.....	
Due from other national banks.....	246,691.42	Dividends unpaid.....	150.00
Due from State banks and bankers.....	46.46	Individual deposits.....	1,576,229.65
Due from approved reserve agents.....	629.60	United States deposits.....	
Internal-revenue stamps.....	7,561.92	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,072.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	237.99	Bills payable.....	
Bills of other national banks.....	66,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45,150.00		
Specie.....	10,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,165,302.00</b>	<b>Total.....</b>	<b>2,165,302.00</b>

## Commercial National Bank, Bradford.

C. H. LAVENS, *President.*

No. 4199.

W. H. POWERS, *Cashier.*

Loans and discounts.....	\$564,340.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,920.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,987.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,554.50	Due to other national banks.....	
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	6,203.04
Bank's house, furniture, and fixtures.....	12,009.40	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	21,861.92	Due to approved reserve agents.....	
Due from other national banks.....	100,794.13	Dividends unpaid.....	
Due from State banks and bankers.....	411.91	Individual deposits.....	599,696.52
Due from approved reserve agents.....	22.27	United States deposits.....	
Internal-revenue stamps.....	2,030.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,260.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	187.12	Bills payable.....	
Bills of other national banks.....	28,244.40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,000.00		
Specie.....	1,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>791,887.05</b>	<b>Total.....</b>	<b>791,887.05</b>

## PENNSYLVANIA.

## Farmers' National Bank of Bucks County, Bristol.

BENJAMIN J. TAYLOR, *President.*

No. 717.

CHAS. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$537,610.86	Capital stock paid in.....	\$92,220.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	16,653.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	69,163.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,603.21	Dividends unpaid.....	312.00
Due from State banks and bankers.....	1,016.67	Individual deposits.....	463,462.59
Due from approved reserve agents.....	30,672.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,093.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,382.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.94		
Specie.....	25,550.00		
Legal-tender notes.....	22,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>755,238.19</b>	<b>Total</b> .....	<b>755,238.19</b>

## First National Bank, Brockwayville.

R. L. BUZARD, *President.*

No. 5497.

C. H. MARSHALL, *Cashier.*

Loans and discounts.....	\$119,603.07	Capital stock paid in.....	\$35,000.00
Overdrafts.....	22.89	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,510.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	150.00	Due to other national banks.....	
Stocks, securities, etc.....	12,625.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,343.46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	246,738.90
Due from approved reserve agents.....	126,677.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.73		
Specie.....	11,425.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>302,249.86</b>	<b>Total</b> .....	<b>302,249.86</b>

## Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

J. S. CARROLL, *Cashier.*

Loans and discounts.....	220,374.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,328.06	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,812.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	48,650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	40,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,082.43	Due to approved reserve agents.....	
Due from other national banks.....	11,384.47	Dividends unpaid.....	
Due from State banks and bankers.....	1,293.01	Individual deposits.....	671,514.19
Due from approved reserve agents.....	347,038.91	United States deposits.....	
Internal-revenue stamps.....	108.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,471.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	293.48		
Specie.....	37,141.85		
Legal tender notes.....	37,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>823,326.83</b>	<b>Total</b> .....	<b>823,326.83</b>

**P E N N S Y L V A N I A .****National Bank, Brookville.**WILLIAM DICKEY, *President.*

No. 3051.

T. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,347.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	908.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,637.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,587.67
Stocks, securities, etc.....	82,047.53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25,218.52	Dividends unpaid.....	115.00
Due from State banks and bankers.....	20,000.00	Individual deposits.....	439,411.23
Due from approved reserve agents.....	94,355.16	United States deposits.....	
Internal-revenue stamps.....	351.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,535.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5.00	Bills payable.....	
Bills of other national banks.....	457.43	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19,455.00		
Specie.....	9,070.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>618,751.26</b>	<b>Total.....</b>	<b>618,751.26</b>

**Second National Bank, Brownsville.**S. S. GRAHAM, *President.*

No. 2873.

M. G. BULGER, *Cashier.*

Loans and discounts.....	\$335,446.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,290.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,644.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31,293.56	Due to State banks and bankers.....	30,850.96
Bank'g house, furniture, and fixtures.....	12,829.61	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	13,770.18	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	372.00
Due from State banks and bankers.....		Individual deposits.....	228,109.54
Due from approved reserve agents.....	4,742.40	United States deposits.....	
Internal-revenue stamps.....	297.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,542.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.57		
Specie.....	16,511.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>454,977.21</b>	<b>Total.....</b>	<b>454,977.21</b>

**Monongahela National Bank, Brownsville.**C. L. SNOWDON, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

Loans and discounts.....	\$384,239.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,421.47	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,796.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	3,251.74
Stocks, securities, etc.....	42,843.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,770.72	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,323.55	Due to approved reserve agents.....	
Due from other national banks.....	314.09	Dividends unpaid.....	2,041.28
Due from State banks and bankers.....	7,017.07	Individual deposits.....	315,588.96
Due from approved reserve agents.....	31,984.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	943.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.30		
Specie.....	18,000.35		
Legal-tender notes.....	1,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>638,678.03</b>	<b>Total.....</b>	<b>638,678.03</b>

## PENNSYLVANIA.

## National Deposit Bank, Brownville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

SAMUEL E. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$787,081.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,734.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	102,191.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,052.59	Due to State banks and bankers.....	567.74
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,706.01	Dividends unpaid.....	1,305.00
Due from State banks and bankers.....	5,911.10	Individual deposits.....	700,934.54
Due from approved reserve agents.....	60,233.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,096.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.19		
Specie.....	28,168.30		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,004,998.61</b>	<b>Total.....</b>	<b>1,004,998.61</b>

## Bryn Mawr National Bank, Bryn Mawr.

WILLIAM H. RAMSEY, *President.*

No. 3766.

J. W. MATLACK, *Cashier.*

Loans and discounts.....	\$149,089.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	95.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,609.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27,208.90
Stocks, securities, etc.....	105,490.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	3,717.30
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,657.84	Dividends unpaid.....	
Due from State banks and bankers.....	2,289.40	Individual deposits.....	204,833.46
Due from approved reserve agents.....	30,635.89	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	395.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.78		
Specie.....	11,177.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>323,868.97</b>	<b>Total.....</b>	<b>323,868.97</b>

## Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.*

No. 2408.

J. L. PATTERSON, *Cashier.*

Loans and discounts.....	\$337,026.26	Capital stock paid in.....	\$80,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,578.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	136,802.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10,973.81	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,485.00
Due from State banks and bankers.....		Individual deposits.....	438,762.40
Due from approved reserve agents.....	56,911.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	65.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.23		
Specie.....	22,550.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>615,826.18</b>	<b>Total.....</b>	<b>615,826.18</b>

## PENNSYLVANIA.

## Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.*

No. 4374.

JNO. G. McMARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 124, 582.55	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	14, 269. 19	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 463. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 919. 36
Stocks, securities, etc.....	157, 900. 00	Due to State banks and bankers.....	9, 211. 43
Bank's house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7, 210. 00	Due to approved reserve agents.....	416. 88
Due from other national banks.....	25, 061. 64	Dividends unpaid.....	36. 00
Due from State banks and bankers.....	81, 405. 74	Individual deposits.....	1, 438, 458. 19
Due from approved reserve agents.....	258, 857. 03	United States deposits.....	
Internal-revenue stamps.....	274. 07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 300. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	792. 64		
Specie.....	60, 651. 75		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1, 870, 504. 87</b>	<b>Total</b> .....	<b>1, 870, 504. 87</b>

## Farmers' National Bank, Butler.

JOHN YOUNKINS, *President.*

No. 5391.

C. A. BAILEY, *Cashier.*

Loans and discounts.....	\$219, 805. 52	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 858. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23, 056. 71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	244, 659. 74
Due from approved reserve agents.....	78, 365. 88	United States deposits.....	
Internal-revenue stamps.....	147. 77	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 956. 54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75. 98		
Specie.....	14, 409. 60		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>451, 518. 00</b>	<b>Total</b> .....	<b>451, 518. 00</b>

## First National Bank, California.

WM. H. BINNS, *President.*

No. 4622.

W. S. NICODEMUS, *Cashier.*

Loans and discounts.....	\$152, 475. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2. 46	Surplus fund.....	36, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 396. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	93, 870. 54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2, 024. 23	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	967. 50
Due from State banks and bankers.....		Individual deposits.....	213, 670. 64
Due from approved reserve agents.....	28, 938. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	763. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	444. 00		
Specie.....	8, 015. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>356, 534. 14</b>	<b>Total</b> .....	<b>356, 534. 14</b>

## PENNSYLVANIA.

## First National Bank, Canonsburg.

WM. MARTIN, *President.*

No. 4570.

GEO. D. MCNUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,734.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,871.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,854.66
Stocks, securities, etc.....	124,495.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	49,069.79	Dividends unpaid.....	
Due from State banks and bankers.....	15,165.40	Individual deposits.....	371,004.44
Due from approved reserve agents.....	43,383.63	United States deposits.....	
Internal-revenue stamps.....	52.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	228.59		
Specie.....	22,000.00		
Legal-tender notes.....	7,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>492,730.38</b>	<b>Total.....</b>	<b>492,730.38</b>

## First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

L. T. MCFADDEN, *Cashier.*

Loans and discounts.....	\$241,254.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	440.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,183.35
U. S. bonds to secure deposits.....	52,700.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,930.45	Due to other national banks.....	356.57
Stocks, securities, etc.....	20,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,315.00	Due to approved reserve agents.....	
Due from other national banks.....	1,426.72	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	260,944.09
Due from approved reserve agents.....	22,039.83	United States deposits.....	52,700.00
Internal-revenue stamps.....	141.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,338.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.48		
Specie.....	13,935.65		
Legal-tender notes.....	4,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>425,184.01</b>	<b>Total.....</b>	<b>425,184.01</b>

## First National Bank, Carbondale.

EDWARD CLARKSON, *President.*

No. 664.

R. A. JADWIN, *Cashier.*

Loans and discounts.....	\$138,010.78	Capital stock paid in.....	\$110,000.00
Overdrafts.....	438.52	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	51,169.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	109,830.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,943.96
Stocks, securities, etc.....	1,101,280.65	Due to State banks and bankers.....	1.37
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	45.04
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,403.16	Dividends unpaid.....	3,100.00
Due from State banks and bankers.....	1,973.35	Individual deposits.....	1,174,455.79
Due from approved reserve agents.....	133,810.27	United States deposits.....	
Internal-revenue stamps.....	177.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,416.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310.42		
Specie.....	46,606.50		
Legal-tender notes.....	44,844.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,602,545.98</b>	<b>Total.....</b>	<b>1,602,545.98</b>

## PENNSYLVANIA.

## Merchants' National Bank, Carlisle.

J. W. WETZEL, *President.*

No. 4444.

T. J. PARMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,049.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	166.66	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,129.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,506.34	Due to other national banks.....	1,733.25
Stocks, securities, etc.....	26,971.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,529.24	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,139.34	Dividends unpaid.....	339.00
Due from State banks and bankers.....	908.79	Individual deposits.....	277,059.71
Due from approved reserve agents.....	44,921.20	United States deposits.....	
Internal-revenue stamps.....	186.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,722.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	566.39		
Specie.....	14,711.50		
Legal-tender notes.....	9,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2.50		
<b>Total .....</b>	<b>519,761.87</b>	<b>Total .....</b>	<b>519,761.87</b>

## First National Bank, Carmichaels.

F. M. MITCHENER, *President.*

No. 5784.

S. A. BURNETT, *Cashier.*

Loans and discounts.....	\$27,163.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2.13	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	147.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	404.29	Due to other national banks.....	
Stocks, securities, etc.....	4,480.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,183.48	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,040.36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	40,524.43
Due from approved reserve agents.....	22,465.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.45		
Specie.....	4,357.35		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>71,922.24</b>	<b>Total .....</b>	<b>71,922.24</b>

## First National Bank, Carnegie.

WILLIAM HILL, *President.*

No. 4762.

HERBERT A. JOHNS, *Cashier.*

Loans and discounts.....	\$332,328.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	92.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,221.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	126,478.21	Due to State banks and bankers.....	22,634.22
Bank'g house, furniture, and fixtures.....	14,881.41	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	244.00
Due from State banks and bankers.....		Individual deposits.....	461,700.73
Due from approved reserve agents.....	72,543.80	United States deposits.....	
Internal-revenue stamps.....	62.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,458.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,925.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230.20		
Specie.....	32,800.00		
Legal-tender notes.....	3,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>601,299.97</b>	<b>Total .....</b>	<b>601,299.97</b>

## PENNSYLVANIA.

## First National Bank, Carrolltown.

A. W. BUCK, *President.*

No. 5855.

T. A. SHARBAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,975.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	561.91	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	1,743.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	39,480.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,875.00	Due to other national banks .....	6,507.05
Stocks, securities, etc. ....	1,338.38	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	11,110.55	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....	3,218.44	Individual deposits .....	133,361.67
Due from approved reserve agents .....	31,250.11	United States deposits .....	
Internal-revenue stamps .....	15.99	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	2,474.44	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,800.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	165.87		
Specie .....	6,806.25		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>231,092.10</b>	<b>Total .....</b>	<b>231,092.10</b>

## National Bank, Catasauqua.

OWEN F. FATZINGER, *President.*

No. 1411.

FRANK M. HORN, *Cashier.*

Loans and discounts .....	\$967,858.94	Capital stock paid in .....	\$400,000.00
Overdrafts .....	3,535.41	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	58,732.34
U. S. bonds to secure deposits .....	80,000.00	National-bank notes outstanding .....	50,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,300.00	Due to other national banks .....	37,253.52
Stocks, securities, etc. ....	379,631.76	Due to State banks and bankers .....	29,286.88
Bank's house, furniture, and fixtures .....	24,000.00	Due to trust companies and savings banks .....	30,980.99
Other real estate and mortg's owned .....	2,000.00	Due to approved reserve agents .....	
Due from other national banks .....	7,109.40	Dividends unpaid .....	207.75
Due from State banks and bankers .....	513.32	Individual deposits .....	958,916.89
Due from approved reserve agents .....	217,287.06	United States deposits .....	80,000.00
Internal-revenue stamps .....	430.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	608.62	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	50,000.00
Bills of other national banks .....		Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	366.02		
Specie .....	60,583.75		
Legal-tender notes .....	17,654.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,815,378.37</b>	<b>Total .....</b>	<b>1,815,378.37</b>

## First National Bank, Catawissa.

J. H. VASTINE, *President.*

No. 4548.

W. M. VASTINE, *Cashier.*

Loans and discounts .....	\$107,013.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2.00	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	2,041.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	50,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	13,482.90
Stocks, securities, etc. ....	46,317.66	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	7,975.63	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	3,260.30	Dividends unpaid .....	
Due from State banks and bankers .....	24.36	Individual deposits .....	138,969.45
Due from approved reserve agents .....	25,460.61	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	36.13	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	365.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	43.89		
Specie .....	15,290.50		
Legal-tender notes .....	3,705.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>261,994.24</b>	<b>Total .....</b>	<b>261,994.24</b>

## PENNSYLVANIA.

## National Bank, Chambersburg.

S. M. LINN, *President.*

No. 593.

J. S. McILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$398,859.53	Capital stock paid in.....	\$130,000.00
Overdrafts.....	560.35	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	71,000.00	Undivided profits, less current expenses and taxes paid.....	49,865.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,375.36
Stocks, securities, etc.....	170,090.57	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,343.90	Dividends unpaid.....	286.50
Due from State banks and bankers.	3,142.15	Individual deposits.....	447,263.55
Due from approved reserve agents.	40,915.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2,132.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	733.08		
Specie.....	31,611.25		
Legal-tender notes.....	9,852.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>756,790.54</b>	<b>Total .....</b>	<b>756,790.54</b>

## Valley National Bank, Chambersburg.

GEO. H. STEWART, *President.*

No. 4272.

JNO. R. ORR, *Cashier.*

Loans and discounts.....	\$408,032.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,959.25	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,693.78
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	58,200.00
U. S. bonds on hand.....	14,780.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	87,450.38	Due to State banks and bankers.....	1,976.10
Bank's house, furniture, and fixtures	13,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	20,101.25	Dividends unpaid.....	
Due from State banks and bankers.	10,400.10	Individual deposits.....	492,780.25
Due from approved reserve agents.	37,602.89	United States deposits.....	50,000.00
Internal-revenue stamps.....	40.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	3,570.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	316.63		
Specie.....	29,086.55		
Legal-tender notes.....	16,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>759,650.13</b>	<b>Total .....</b>	<b>759,650.13</b>

## First National Bank, Charleroi.

J. K. TENER, *President.*

No. 4534.

R. H. RUSH, *Cashier.*

Loans and discounts.....	\$601,720.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,230.20	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,418.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	45,203.00	Due to State banks and bankers.....	25,518.35
Bank's house, furniture, and fixtures	18,000.00	Due to trust companies and sav- ings banks.....	92,340.94
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7,948.40	Dividends unpaid.....	
Due from State banks and bankers.	5,000.00	Individual deposits.....	602,988.37
Due from approved reserve agents.	99,248.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2,242.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,743.33		
Specie.....	26,539.50		
Legal-tender notes.....	9,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>834,765.73</b>	<b>Total .....</b>	<b>834,765.73</b>

**PENNSYLVANIA.****First National Bank, Chester.**GEO. M. BOOTH, *President.*

No. 332.

T. EDWARD CLYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$505,631.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8.95	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	9,762.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,452.44
Stocks, securities, etc.....	229,054.27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	57,850.00	Due to trust companies and savings banks.....	11,921.85
Other real estate and mortg's owned.....	10,060.54	Due to approved reserve agents.....	42.50
Due from other national banks.....	3,504.49	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	689,848.34
Due from approved reserve agents.....	44,194.44	United States deposits.....	
Internal-revenue stamps.....	284.26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,058.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,069.33	Bills payable.....	
Bills of other national banks.....	3,487.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,271.88		
Specie.....	48,567.50		
Legal-tender notes.....	12,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,002,027.57</b>	<b>Total.....</b>	<b>1,002,027.57</b>

**Chester National Bank, Chester.**J. FRANK BLACK, *President.*

No. 2904.

S. H. SEEDS, *Cashier.*

Loans and discounts.....	\$990,677.38	Capital stock paid in.....	\$300,000.00
Overdrafts.....	198.51	Surplus fund.....	165,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	30,282.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,100.63
Stocks, securities, etc.....	183,720.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	71,835.18	Due to trust companies and savings banks.....	81,438.25
Other real estate and mortg's owned.....	63,984.68	Due to approved reserve agents.....	
Due from other national banks.....	15,521.19	Dividends unpaid.....	420.00
Due from State banks and bankers.....	7,099.65	Individual deposits.....	1,090,170.78
Due from approved reserve agents.....	193,961.41	United States deposits.....	
Internal-revenue stamps.....	281.76	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	14,469.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,474.21	Bills payable.....	
Bills of other national banks.....	1,496.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,672.33		
Specie.....	77,493.00		
Legal-tender notes.....	40,027.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total.....</b>	<b>1,825,411.76</b>	<b>Total.....</b>	<b>1,825,411.76</b>

**Delaware County National Bank, Chester.**J. H. ROOF, *President.*

No. 355.

B. T. HALL, *Cashier.*

Loans and discounts.....	\$1,109,213.55	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8.77	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	61,828.60
U. S. bonds to secure deposits.....	211,000.00	National bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,301.75
Stocks, securities, etc.....	300,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	62,473.14
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,684.36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	981,125.60
Due from approved reserve agents.....	210,373.13	United States deposits.....	211,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,674.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,000.00	Bills payable.....	
Bills of other national banks.....	26,675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	998.24		
Specie.....	17,102.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,322,729.09</b>	<b>Total.....</b>	<b>2,322,729.09</b>

## PENNSYLVANIA.

## National Bank, Christiana.

I. W. SLOKOM, *President.*

No. 2349.

S. SLOKOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,192.02	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	31,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,987.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	55,795.00	Due to other national banks	211.93
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	81.79
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,396.29	Dividends unpaid	55.00
Due from State banks and bankers		Individual deposits	116,676.25
Due from approved reserve agents	33,296.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.51		
Specie	10,004.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>218,512.18</b>	<b>Total</b>	<b>218,512.18</b>

## First National Bank, Clarion.

S. WIN WILSON, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Loans and discounts	\$266,059.30	Capital stock paid in	\$100,000.00
Overdrafts	3.29	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,864.26
U. S. bonds to secure deposits		National-bank notes outstanding	97,300.00
U. S. bonds on hand	44,720.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,125.27
Stocks, securities, etc.	28,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,551.84	Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	259,835.34
Due from approved reserve agents	36,089.15	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7,838.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.31		
Specie	25,984.20		
Legal-tender notes	5,107.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>546,144.87</b>	<b>Total</b>	<b>546,144.87</b>

## Second National Bank, Clarion.

T. J. PAYNE, *President.*

No. 3044.

I. M. SHANNON, *Cashier.*

Loans and discounts	\$282,764.35	Capital stock paid in	\$50,000.00
Overdrafts	19.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,237.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	15,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,800.00	Due to other national banks	
Stocks, securities, etc.	41,971.67	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,560.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers	365.75	Individual deposits	325,337.69
Due from approved reserve agents	17,517.52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	10,093.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.85		
Specie	19,572.55		
Legal-tender notes	2,810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	100.00		
<b>Total</b>	<b>464,635.20</b>	<b>Total</b>	<b>464,635.20</b>

## PENNSYLVANIA.

## First National Bank, Claysville.

J. R. WOODBURN, *President.*

No. 4273.

H. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,542.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,705.31	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,000.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	482.89
Stocks, securities, etc.....	27,399.01	Due to State banks and bankers.....	619.65
Bank's house, furniture, and fixtures.....	3,175.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,125.44	Dividends unpaid.....	126.00
Due from State banks and bankers.....	7,088.23	Individual deposits.....	118,374.00
Due from approved reserve agents.....	262.50	United States deposits.....	
Internal-revenue stamps.....	1,171.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	164.00	Bills payable.....	20,000.00
Bills of other national banks.....	29.44	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,940.00		
Specie.....	1,000.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>256,603.32</b>	<b>Total</b> .....	<b>256,603.32</b>

## National Bank, Claysville.

J. R. McLAIN, *President.*

No. 4255.

W. J. E. McLAIN, *Cashier.*

Loans and discounts.....	\$312,158.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	408.23	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,944.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,700.00	Due to other national banks.....	797.70
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,146.59	Due to approved reserve agents.....	
Due from other national banks.....	32,331.22	Dividends unpaid.....	
Due from State banks and bankers.....	18.59	Individual deposits.....	291,536.87
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,080.00	Bills payable.....	
Bills of other national banks.....	33.21	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,993.80		
Specie.....	4,984.00		
Legal-tender notes.....	625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>401,779.43</b>	<b>Total</b> .....	<b>401,779.43</b>

## Clearfield National Bank, Clearfield.

A. R. POWELL, *President.*

No. 4836.

E. E. LINDENUTH, *Cashier.*

Loans and discounts.....	\$460,825.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	456.87	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	10,101.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	141,885.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,989.25	Dividends unpaid.....	20.00
Due from State banks and bankers.....	12,935.41	Individual deposits.....	682,335.44
Due from approved reserve agents.....	157,300.34	United States deposits.....	
Internal-revenue stamps.....	128.11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	171.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.18		
Specie.....	43,062.45		
Legal-tender notes.....	7,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>902,456.65</b>	<b>Total</b> .....	<b>902,456.65</b>

## PENNSYLVANIA.

## County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

H. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,551,475.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,373.26	Surplus fund.....	310,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,083.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....	5,140.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,981.77
Stocks, securities, etc.....	295,819.15	Due to State banks and bankers.....	4,460.11
Bank's house, furniture, and fixtures.....	34,574.11	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	19,615.61	Dividends unpaid.....	88.00
Due from State banks and bankers.....	38,102.00	Individual deposits.....	1,894,660.38
Due from approved reserve agents.....	252,277.74	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	14,666.77	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,174.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	681.86		
Specie.....	121,906.81		
Legal-tender notes.....	2,955.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	12.40		
<b>Total</b> .....	<b>2,449,773.92</b>	<b>Total</b> .....	<b>2,449,773.92</b>

## National Bank, Coatesville.

WM. P. WORTH, *President.*

No. 3990.

M. W. POWNALL, *Cashier.*

Loans and discounts.....	\$332,889.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,713.89	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,228.68
U. S. bonds to secure deposits.....	84,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,816.10	Due to other national banks.....	451.40
Stocks, securities, etc.....	19,670.63	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	11,600.84	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	16,000.00	Due to approved reserve agents.....	10,471.36
Due from other national banks.....	24,589.16	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,622.67	Individual deposits.....	348,212.81
Due from approved reserve agents.....	44,795.91	United States deposits.....	84,000.00
Internal-revenue stamps.....	273.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7,399.44	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,586.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	267.78		
Specie.....	19,139.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>706,364.25</b>	<b>Total</b> .....	<b>706,364.25</b>

## National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.*

No. 575.

H. J. BRANSON, *Cashier.*

Loans and discounts.....	\$385,554.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	82.77	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,194.27
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	23,330.52
Stocks, securities, etc.....	336,908.35	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	1,956.15
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	47,819.58	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	631,088.07
Due from approved reserve agents.....	127,847.94	United States deposits.....	75,000.00
Internal-revenue stamps.....	305.45	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,728.80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,935.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	451.26		
Specie.....	32,435.20		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total</b> .....	<b>1,111,569.01</b>	<b>Total</b> .....	<b>1,111,569.01</b>

## PENNSYLVANIA.

## First National Bank, Cochranton.

C. F. DAUBENSPECK, *President.*

No. 4971.

JESSE MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113, 140. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 154. 39	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 566. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	55, 742. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 600. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	223. 43	Dividends unpaid.....	66. 00
Due from State banks and bankers.....	143. 00	Individual deposits.....	153, 945. 98
Due from approved reserve agents.....	17, 073. 73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	853. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 471. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225. 00		
Specie.....	7, 702. 25		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	240, 578. 78	Total.....	240, 578. 78

## First National Bank, Columbia.

H. M. NORTH, *President.*

No. 371.

GEO. W. HALDEMAN, *Cashier.*

Loans and discounts.....	\$519, 155. 10	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	685. 97	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 077. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	879. 73	Due to other national banks.....	12, 474. 76
Stocks, securities, etc.....	59, 021. 53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	11, 794. 47	Due to approved reserve agents.....	
Due from other national banks.....	13, 315. 92	Dividends unpaid.....	1, 854. 00
Due from State banks and bankers.....	1, 913. 28	Individual deposits.....	383, 398. 19
Due from approved reserve agents.....	21, 668. 84	United States deposits.....	
Internal-revenue stamps.....	151. 55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 340. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	414. 14		
Specie.....	20, 275. 00		
Legal-tender notes.....	6, 629. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 500. 00		
Due from Treasurer U. S.....			
Total.....	733, 504. 55	Total.....	733, 504. 55

## Central National Bank, Columbia.

A. J. MUSSER, *President.*

No. 3873.

J. H. ZEAMER, *Cashier.*

Loans and discounts.....	\$358, 288. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	591. 00	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 552. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	14, 960. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 104. 43
Stocks, securities, etc.....	31, 167. 21	Due to State banks and bankers.....	25. 75
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	2, 725. 84	Dividends unpaid.....	567. 00
Due from State banks and bankers.....	21, 389. 49	Individual deposits.....	345, 899. 81
Due from approved reserve agents.....	21, 548. 14	United States deposits.....	
Internal-revenue stamps.....	56. 85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 934. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 826. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	596. 64		
Specie.....	17, 907. 30		
Legal-tender notes.....	12, 913. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	519, 149. 15	Total.....	519, 149. 15

## PENNSYLVANIA.

## Columbia National Bank, Columbia.

J. A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$746,543.17	Capital stock paid in.....	\$300,000.00
Overdrafts.....	917.87	Surplus fund.....	39,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,515.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,692.02
Stocks, securities, etc.....	24,450.00	Due to State banks and bankers.....	1,827.83
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	1,390.36
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,556.20	Dividends unpaid.....	261.00
Due from State banks and bankers.....	103.37	Individual deposits.....	581,657.03
Due from approved reserve agents.....	75,808.13	United States deposits.....	
Internal-revenue stamps.....	381.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,687.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	678.64		
Specie.....	44,637.25		
Legal-tender notes.....	26,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,043,944.08	Total.....	1,043,944.08

## First National Bank, Confluence.

GEO. R. SCULL, *President.*

No. 5307.

D. L. MILLER, *Cashier.*

Loans and discounts.....	\$42,100.88	Capital stock paid in.....	\$25,000.00
Overdrafts.....	32.02	Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,323.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	293.75	Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,857.98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....	469.63	Dividends unpaid.....	
Due from State banks and bankers.....	5,841.64	Individual deposits.....	82,437.33
Due from approved reserve agents.....	36,041.78	United States deposits.....	
Internal-revenue stamps.....	10.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,378.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.63		
Specie.....	3,092.00		
Legal-tender notes.....	1,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	119,760.67	Total.....	119,760.67

## First National Bank, Conneautville.

J. C. STURTEVANT, *President.*

No. 143.

J. T. SNODGRASS, *Cashier.*

Loans and discounts.....	\$147,554.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,870.50	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,938.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,225.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,317.35	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	420.00
Due from State banks and bankers.....	21,827.61	Individual deposits.....	126,699.75
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,904.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	528.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.00		
Specie.....	3,133.24		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	220,957.78	Total.....	220,957.78

## PENNSYLVANIA.

## First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

EUGENE T. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$445,560.82	Capital stock paid in.....	\$75,000.00
Overdrafts.....	130.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	29,034.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,664.49	Due to other national banks.....	2,294.75
Stocks, securities, etc.....	263,306.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	52,305.38	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2.00	Dividends unpaid.....	1,380.00
Due from State banks and bankers.....	7,500.00	Individual deposits.....	825,692.27
Due from approved reserve agents.....	179,144.51	United States deposits.....	
Internal-revenue stamps.....	97.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,608.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	4,132.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,265.39		
Specie.....	64,110.75		
Legal-tender notes.....	8,223.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,110,801.99</b>	<b>Total.....</b>	<b>1,110,801.99</b>

## Second National Bank, Connellsville.

J. T. McCORMICK, *President.*

No. 4481.

J. A. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$284,659.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	33.57	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,569.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,557.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,950.00	Due to approved reserve agents.....	
Due from other national banks.....	124,223.76	Dividends unpaid.....	
Due from State banks and bankers.....	20,000.00	Individual deposits.....	418,957.19
Due from approved reserve agents.....	39,914.37	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	861.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.55		
Specie.....	22,473.65		
Legal-tender notes.....	13,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>566,027.17</b>	<b>Total.....</b>	<b>566,027.17</b>

## Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.*

No. 4861.

GEO. T. GRIFFIN, *Cashier.*

Loans and discounts.....	\$274,173.57	Capital stock paid in.....	\$75,000.00
Overdrafts.....	98.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	19,682.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	
Stocks, securities, etc.....	75,960.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,135.54	Dividends unpaid.....	300.00
Due from State banks and bankers.....	19,785.61	Individual deposits.....	379,196.03
Due from approved reserve agents.....	97,043.67	United States deposits.....	
Internal-revenue stamps.....	48.12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,268.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.86		
Specie.....	11,768.50		
Legal-tender notes.....	4,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>599,178.76</b>	<b>Total.....</b>	<b>599,178.76</b>

## PENNSYLVANIA.

## First National Bank, Conshohocken.

ELBRIDGE MCFARLAND, *President.*

No. 2078.

W. D. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319,304.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,194.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	214,977.81	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,349.25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	402,990.75
Due from approved reserve agents.....	21,240.58	United States deposits.....	
Internal-revenue stamps.....	24.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	678.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,974.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	418.62		
Specie.....	25,718.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>665,184.79</b>	<b>Total.....</b>	<b>665,184.79</b>

## Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.*

No. 2671.

ISAAC ROBERTS, *Cashier.*

Loans and discounts.....	\$90,448.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	87.66	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,521.61
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	
Stocks, securities, etc.....	261,379.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	44,800.00	Due to approved reserve agents.....	
Due from other national banks.....	251.25	Dividends unpaid.....	10.00
Due from State banks and bankers.....		Individual deposits.....	417,180.05
Due from approved reserve agents.....	75,128.77	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,833.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	660.77		
Specie.....	25,596.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>583,211.66</b>	<b>Total.....</b>	<b>583,211.66</b>

## Coraopolis National Bank, Coraopolis.

J. A. FERGUSON, *President.*

No. 5069.

J. W. HECK, *Cashier.*

Loans and discounts.....	\$279,321.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	708.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,035.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,487.50	Due to other national banks.....	
Stocks, securities, etc.....	2,601.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	48,207.26
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	65,289.66	Dividends unpaid.....	42.00
Due from State banks and bankers.....		Individual deposits.....	242,026.39
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	211.36	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,285.00	Bills payable.....	
Bills of other national banks.....	21.46	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,265.00		
Specie.....	12,722.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>422,411.44</b>	<b>Total.....</b>	<b>422,411.44</b>

**PENNSYLVANIA.**  
**Citizens' National Bank, Corry.**

ELI BARLOW, *President.*

No. 4479.

G. H. BARLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,388.88	Capital stock paid in.....	\$60,000.00
Overdrafts.....	497.12	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	7,850.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	56,580.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	12.00
Due from State banks and bankers.....	360.85	Individual deposits.....	335,467.62
Due from approved reserve agents.....	105,951.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,683.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.57		
Specie.....	14,025.75		
Legal-tender notes.....	4,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>485,330.61</b>	<b>Total.....</b>	<b>485,330.61</b>

**National Bank, Corry.**

HENRY KEPPEL, *President.*

No. 4823.

MANLEY CROSBY, *Cashier.*

Loans and discounts.....	\$200,717.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,636.89	Surplus fund.....	1,150.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,326.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,976.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,950.00	Due to approved reserve agents.....	
Due from other national banks.....	7,863.47	Dividends unpaid.....	
Due from State banks and bankers.....	286.35	Individual deposits.....	250,910.32
Due from approved reserve agents.....	43,827.55	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,284.44	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	812.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146.26		
Specie.....	7,728.00		
Legal-tender notes.....	8,333.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>322,886.53</b>	<b>Total.....</b>	<b>322,886.53</b>

**First National Bank, Coudersport.**

R. L. NICHOLS, *President.*

No. 4948.

N. A. PINNEY, *Cashier.*

Loans and discounts.....	\$232,013.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,514.88	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,590.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	74,703.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,340.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,022.25	Due to approved reserve agents.....	
Due from other national banks.....	17,336.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	336,314.11
Due from approved reserve agents.....	56,705.44	United States deposits.....	
Internal-revenue stamps.....	334.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	123.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.39		
Specie.....	15,712.20		
Legal-tender notes.....	10,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>434,404.24</b>	<b>Total.....</b>	<b>434,404.24</b>

PENNSYLVANIA.

First National Bank, Cresson.

ROBT. DEVEREAUX, *President.*

No. 5768.

E. EMPFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,425.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	382.81	Due to other national banks.....	160.25
Stocks, securities, etc.....	301.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,517.70	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	24,057.02
Due from approved reserve agents.....	21,895.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	57.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,995.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.43		
Specie.....	5,876.95		
Legal-tender notes.....	2,505.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>49,217.27</b>	<b>Total</b> .....	<b>49,217.27</b>

First National Bank, Danville.

R. B. GEARHART, *President.*

No. 325.

S. A. YORKE, *Cashier.*

Loans and discounts.....	\$277,766.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	211.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	69,462.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	145,080.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,038.55
Stocks, securities, etc.....	437,126.06	Due to State banks and bankers.....	1,298.59
Bank'g house, furniture, and fixtures.....	18,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,639.50	Dividends unpaid.....	1,869.00
Due from State banks and bankers.....	240.15	Individual deposits.....	602,582.90
Due from approved reserve agents.....	144,245.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,969.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.15		
Specie.....	47,155.95		
Legal-tender notes.....	5,014.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,101,331.44</b>	<b>Total</b> .....	<b>1,101,331.44</b>

Danville National Bank, Danville.

WM. J. BALDY, *President.*

No. 1078.

M. G. YOUNGMAN, *Cashier.*

Loans and discounts.....	\$276,468.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.35	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	22,481.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	6,645.50
Stocks, securities, etc.....	281,531.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	1,071.87
Due from other national banks.....	8,118.87	Dividends unpaid.....	1,146.50
Due from State banks and bankers.....	2,667.80	Individual deposits.....	406,362.93
Due from approved reserve agents.....	66,104.34	United States deposits.....	
Internal-revenue stamps.....	35.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,710.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	265.13		
Specie.....	27,105.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>912,708.15</b>	<b>Total</b> .....	<b>912,708.15</b>

**PENNSYLVANIA.****First National Bank, Darby.**W. LANE VERLENDEN, *President.*

No. 4428.

GEO. W. DWIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271,282.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	55.32	Surplus fund.....	36,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,330.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,861.71
Stocks, securities, etc.....	31,275.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	16,621.43	Due to approved reserve agents.....	
Due from other national banks.....	761.39	Dividends unpaid.....	1,500.00
Due from State banks and bankers.....		Individual deposits.....	292,090.77
Due from approved reserve agents.....	31,742.57	United States deposits.....	
Internal-revenue stamps.....	200.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	429.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.00		
Specie.....	15,077.15		
Legal-tender notes.....	17,602.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>411,282.53</b>	<b>Total</b> .....	<b>411,282.53</b>

**First National Bank, Dawson.**M. M. COCHRAN, *President.*

No. 4673.

JNO. H. WURTZ, *Cashier.*

Loans and discounts.....	\$188,628.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	282.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,825.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	83,920.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	20,016.30	Individual deposits.....	415,431.11
Due from approved reserve agents.....	189,494.87	United States deposits.....	
Internal-revenue stamps.....	14.11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	572.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.50		
Specie.....	28,998.00		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>571,256.96</b>	<b>Total</b> .....	<b>571,256.96</b>

**First National Bank, Dayton.**C. W. ELLENBERGER, *President.*

No. 5742.

A. J. GOURLEY, *Cashier.*

Loans and discounts.....	\$2,144.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	132.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	648.43	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,418.54	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	31,893.89
Due from approved reserve agents.....	41,426.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	105.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.42		
Specie.....	4,612.00		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>69,526.35</b>	<b>Total</b> .....	<b>69,526.35</b>

## PENNSYLVANIA.

## Delmont National Bank of New Salem, Delmont.

JOSEPH R. MCQUAIDE, *President.*

No. 5837.

A. W. HECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$18,409.27	Capital stock paid in.....	\$20,000.00
Overdrafts.....	206.59	Capital stock paid in not certified.....	1,000.00
U. S. bonds to secure circulation.....	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	406.25	State-bank notes outstanding.....	
Stocks, securities, etc.....	377.75	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	1,839.96	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and sav- ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	2,022.67	Dividends unpaid.....	
Due from approved reserve agents.....	8,442.90	Individual deposits.....	13,932.30
Internal-revenue stamps.....	19.27	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	280.00	Bills payable.....	
Fractional currency, nickels, cents.....	26.64	Liabilities other than those above stated.....	
Specie.....	1,553.50		
Legal-tender notes.....	1,035.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>41,182.30</b>	<b>Total.....</b>	<b>41,182.30</b>

## First National Bank, Delta.

V. G. STUBBS, *President.*

No. 4205.

H. W. STUBBS, *Cashier.*

Loans and discounts.....	\$163,590.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	69.11	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,190.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,614.81
Stocks, securities, etc.....	49,140.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....	749.97	Due to approved reserve agents.....	
Due from other national banks.....	1,144.48	Dividends unpaid.....	262.50
Due from State banks and bankers.....		Individual deposits.....	172,825.11
Due from approved reserve agents.....	10,205.87	United States deposits.....	
Internal-revenue stamps.....	348.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,661.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,268.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235.34		
Specie.....	6,046.55		
Legal-tender notes.....	3,433.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>306,892.68</b>	<b>Total.....</b>	<b>306,892.68</b>

## People's National Bank, Delta.

H. S. MERRYMAN, *President.*

No. 5198.

H. J. EVANS, *Cashier.*

Loans and discounts.....	\$105,365.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	258.55	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,179.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,160.00	Due to other national banks.....	10,000.00
Stocks, securities, etc.....	8,094.07	Due to State banks and bankers.....	59.74
Bank's house, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....	1,809.41	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9,108.34	Individual deposits.....	66,911.72
Due from approved reserve agents.....	35.00	United States deposits.....	
Internal-revenue stamps.....	284.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.17		
Specie.....	2,015.35		
Legal-tender notes.....	3,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>145,650.47</b>	<b>Total.....</b>	<b>145,650.47</b>

**PENNSYLVANIA.****Dillsburg National Bank, Dillsburg.**D. W. BEITZEL, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,206.61	Capital stock paid in.....	\$60,000.00
Overdrafts.....	46.37	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,804.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	8,306.38
Stocks, securities, etc.....	59,325.83	Due to State banks and bankers.....	8,893.42
Bank's house, furniture, and fixtures.....	11,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	5,500.00	Due to approved reserve agents.....	
Due from other national banks.....	345.07	Dividends unpaid.....	40.00
Due from State banks and bankers.....		Individual deposits.....	193,628.60
Due from approved reserve agents.....	38,330.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	89.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.67		
Specie.....	13,468.25		
Legal-tender notes.....	3,002.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>346,672.44</b>	<b>Total</b> .....	<b>346,672.44</b>

**First National Bank, Donora.**WM. I. BERRYMAN, *President.*

No. 5835.

JOHN W. AILES, *Cashier.*

Loans and discounts.....	\$96,845.75	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8.36	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	462.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,325.00	Due to other national banks.....	
Stocks, securities, etc.....	16,897.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,933.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	20,307.20	Individual deposits.....	88,655.58
Due from approved reserve agents.....	12,766.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.42		
Specie.....	2,321.85		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>184,118.53</b>	<b>Total</b> .....	<b>184,118.53</b>

**Downingtown National Bank, Downingtown.**JOS. R. DOWNING, *President.*

No. 661.

THOMAS W. DOWNING, *Cashier.*

Loans and discounts.....	\$154,042.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	44.24	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	41,785.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,650.26
Stocks, securities, etc.....	158,408.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,262.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,737.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	197,970.05
Due from approved reserve agents.....	33,076.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	432.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.43		
Specie.....	10,228.50		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>396,405.66</b>	<b>Total</b> .....	<b>396,405.66</b>

## PENNSYLVANIA.

## Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

GEO. P. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$790,035.74	Capital stock paid in.....	\$105,000.00
Overdrafts.....	17,628.04	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	24,016.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	993.42
Stocks, securities, etc.....	214,487.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	49,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,293.34	Due to approved reserve agents.....	91,597.61
Due from other national banks.....	40,069.66	Dividends unpaid.....	
Due from State banks and bankers.....	186.92	Individual deposits.....	934,982.23
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,372.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	359.05		
Specie.....	72,600.00		
Legal-tender notes.....	58,813.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,335,689.98</b>	<b>Total.....</b>	<b>1,335,689.98</b>

## Deposit National Bank, Dubois.

R. H. MOORE, *President.*

No. 5019.

M. I. MCCREIGHT, *Cashier.*

Loans and discounts.....	\$438,691.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,325.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,750.00
U. S. bonds on hand.....	850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,968.75	Due to other national banks.....	12,780.91
Stocks, securities, etc.....	18,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	47,130.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	78,470.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	785,575.81
Due from approved reserve agents.....	241,457.54	United States deposits.....	
Internal-revenue stamps.....	600.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	572.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	625.00		
Specie.....	77,550.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	4,217.00		
<b>Total.....</b>	<b>1,064,432.26</b>	<b>Total.....</b>	<b>1,064,432.26</b>

## Duncannon National Bank, Duncannon.

GEO. PENNELL, *President.*

No. 4142.

P. F. DUNCAN, *Cashier.*

Loans and discounts.....	\$185,145.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	571.52	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,829.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,660.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,646.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	7,643.42
Due from other national banks.....	578.65	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	145,401.10
Due from approved reserve agents.....	14,819.82	United States deposits.....	
Internal-revenue stamps.....	118.78	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,289.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.42		
Specie.....	5,161.30		
Legal-tender notes.....	6,177.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>287,534.24</b>	<b>Total.....</b>	<b>287,534.24</b>

## PENNSYLVANIA.

## First National Bank, Duquesne.

JAS. S. CRAWFORD, *President.*

No. 4730.

W. H. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325,024.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,110.48	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,032.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	82,427.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	34,587.53	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,136.08	Due to approved reserve agents.....	
Due from other national banks.....	40,354.05	Dividends unpaid.....	20.00
Due from State banks and bankers.....	386.66	Individual deposits.....	467,435.45
Due from approved reserve agents.....	37,042.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262.46		
Specie.....	35,356.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>590,488.05</b>	<b>Total.....</b>	<b>590,488.05</b>

## First National Bank, Dushore.

B. W. JENNINGS, *President.*

No. 4505.

M. D. SWARTS, *Cashier.*

Loans and discounts.....	\$173,341.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	61.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,579.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,484.37	Due to other national banks.....	
Stocks, securities, etc.....	17,915.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,260.50	Dividends unpaid.....	
Due from State banks and bankers.....	250.61	Individual deposits.....	225,867.91
Due from approved reserve agents.....	50,919.24	United States deposits.....	
Internal-revenue stamps.....	234.48	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	70.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.62		
Specie.....	11,585.00		
Legal-tender notes.....	8,675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,603.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>327,506.98</b>	<b>Total.....</b>	<b>327,506.98</b>

## First National Bank, East Brady.

W. J. MILDREN, *President.*

No. 5321.

J. W. HILL, *Cashier.*

Loans and discounts.....	\$67,075.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5.07	Surplus fund.....	
U. S. bonds to secure circulation...	14,550.00	Undivided profits, less current expenses and taxes paid.....	1,922.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	522.03	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	900.00	Due to approved reserve agents.....	
Due from other national banks.....	9.30	Dividends unpaid.....	
Due from State banks and bankers.....	275.37	Individual deposits.....	49,479.46
Due from approved reserve agents.....	358.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,642.90	Notes and bills rediscounted.....	5,150.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.54		
Specie.....	3,976.00		
Legal-tender notes.....	945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	727.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>96,101.82</b>	<b>Total.....</b>	<b>96,101.82</b>

## PENNSYLVANIA.

## People's National Bank, East Brady.

N. E. GRAHAM, *President.*

No. 5356.

D. L. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,360.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42.39	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,323.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487.50	Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,761.57	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	376.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	162,622.04
Due from approved reserve agents.....	27,355.09	United States deposits.....	
Internal-revenue stamps.....	231.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	296.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	524.71		
Specie.....	4,049.75		
Legal-tender notes.....	8,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>237,945.35</b>	<b>Total</b> .....	<b>237,945.35</b>

## Perkiomen National Bank, East Greenville.

F. L. FLUCK, *President.*

No. 5166.

E. E. ERB, *Cashier.*

Loans and discounts.....	\$105,190.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18.12	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,840.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,525.78
Stocks, securities, etc.....	695,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,494.46	Dividends unpaid.....	1,215.00
Due from State banks and bankers.....	7,058.52	Individual deposits.....	866,081.12
Due from approved reserve agents.....	60,472.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,205.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.10		
Specie.....	46,716.00		
Legal-tender notes.....	14,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>976,162.87</b>	<b>Total</b> .....	<b>976,162.87</b>

## First National Bank, Easton.

JOHN F. GWINNER, *President.*

No. 1171.

CHESTER SNYDER, *Cashier.*

Loans and discounts.....	\$868,923.71	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,990.35	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,321.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	13,878.07
Stocks, securities, etc.....	112,317.21	Due to State banks and bankers.....	3,150.18
Bank's house, furniture, and fixtures.....	23,428.73	Due to trust companies and savings banks.....	548.86
Other real estate and mortg's owned.....	51,661.71	Due to approved reserve agents.....	111,196.90
Due from other national banks.....	63,421.85	Dividends unpaid.....	206.00
Due from State banks and bankers.....	1,511.41	Individual deposits.....	680,853.54
Due from approved reserve agents.....	109,936.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,490.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,448.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	657.01		
Specie.....	34,925.30		
Legal-tender notes.....	2,682.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,418,404.59</b>	<b>Total</b> .....	<b>1,418,404.59</b>

**PENNSYLVANIA.****Easton National Bank, Easton.**JAMES W. LONG, *President.*

No. 1233.

WILLIAM HACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 132, 959. 39	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4, 575. 27	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 197. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	110, 529. 20
Stocks, securities, etc.....	121, 094. 08	Due to State banks and bankers.....	1, 312. 28
Bank'g house, furniture, and fixtures.....	40, 000. 00	Due to trust companies and savings banks.....	11, 344. 50
Other real estate and mortg'g owned.....	11, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	52, 832. 07	Dividends unpaid.....	2, 127. 00
Due from State banks and bankers.....	1, 575. 40	Individual deposits.....	809, 562. 94
Due from approved reserve agents.....	71, 340. 76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14, 471. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	740. 42		
Specie.....	82, 658. 85		
Legal-tender notes.....	32, 476. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 677, 223. 47</b>	<b>Total.....</b>	<b>1, 677, 223. 47</b>

**Northampton National Bank, Easton.**THOMAS RINEK, *President.*

No. 5118.

E. J. RICHARDS, *Cashier.*

Loans and discounts.....	\$349, 422. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	31. 33	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 352. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	1, 234. 20
Stocks, securities, etc.....	235, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	40, 000. 00	Due to trust companies and savings banks.....	6, 360. 18
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27, 947. 36	Dividends unpaid.....	4, 016. 00
Due from State banks and bankers.....		Individual deposits.....	576, 181. 92
Due from approved reserve agents.....	37, 270. 40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	52, 084. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 560. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	889. 98		
Specie.....	24, 866. 25		
Legal-tender notes.....	27, 572. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>907, 144. 74</b>	<b>Total.....</b>	<b>907, 144. 74</b>

**East Stroudsburg National Bank, East Stroudsburg.**MILTON YETTER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

Loans and discounts.....	\$148, 077. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 197. 06	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 213. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	54, 951. 01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 625. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 903. 68	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	15, 000. 00	Individual deposits.....	190, 144. 83
Due from approved reserve agents.....	18, 050. 18	United States deposits.....	
Internal-revenue stamps.....	297. 87	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 214. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	415. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	298. 52		
Specie.....	15, 392. 75		
Legal-tender notes.....	1, 090. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>280, 888. 49</b>	<b>Total.....</b>	<b>280, 888. 44</b>

## PENNSYLVANIA.

## Monroe County National Bank, East Stroudsburg.

T. Y. HOFFMAN, *President.*

No. 5578.

N. S. BRITTAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,086.72	Capital stock paid in.....	\$42,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	10,500.00	Undivided profits, less current expenses and taxes paid.....	735.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	498.75	Due to other national banks.....	
Stocks, securities, etc.....	14,175.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,954.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,333.33	Due to approved reserve agents.....	
Due from other national banks.....	11,033.60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64,431.26
Due from approved reserve agents.....	6,139.73	United States deposits.....	
Internal-revenue stamps.....	133.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	452.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.15		
Specie.....	3,656.25		
Legal-tender notes.....	3,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	525.00		
Due from Treasurer U. S.....			
Total.....	117,666.65	Total.....	117,666.65

## First National Bank, Ebensburg.

ALVIN EVANS, *President.*

No. 5084.

A. W. BUCK, *Cashier.*

Loans and discounts.....	\$334,185.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,975.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,612.87
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,788.30
Stocks, securities, etc.....	28,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,394.48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,230.70	Dividends unpaid.....	270.00
Due from State banks and bankers.....	466.81	Individual deposits.....	498,174.78
Due from approved reserve agents.....	178,890.44	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,015.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,333.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	601.34		
Specie.....	20,272.65		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	708,845.95	Total.....	708,845.95

## First National Bank, Elizabeth.

JOSEPH PIERCE, *President.*

No. 5114.

A. D. PIERCE, *Cashier.*

Loans and discounts.....	\$267,256.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,499.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	254.79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	267,064.00
Due from approved reserve agents.....	33,589.96	United States deposits.....	
Internal-revenue stamps.....	128.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.84		
Specie.....	1,515.00		
Legal-tender notes.....	6,172.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	341,063.07	Total.....	341,063.07

## PENNSYLVANIA.

## Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.*

No. 3335.

H. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$274,024.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,381.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,740.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,295.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,166.15
Stocks, securities, etc.....	7,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	692.60	Due to approved reserve agents.....	
Due from other national banks.....	288.63	Dividends unpaid.....	
Due from State banks and bankers.....	4,245.07	Individual deposits.....	183,306.65
Due from approved reserve agents.....	246.00	United States deposits.....	
Internal-revenue stamps.....	1,037.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,355.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	319.11	Bills payable.....	
Bills of other national banks.....	10,118.20	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,000.00		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>420,508.50</b>	<b>Total</b> .....	<b>420,508.50</b>

## First National Bank, Elizabethville.

J. A. ROMBERGER, *President.*

No. 5563.

H. H. HASSINGER, *Cashier.*

Loans and discounts.....	\$60,951.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,832.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....	304.69	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,961.77
Stocks, securities, etc.....	5,371.36	Due to State banks and bankers.....	2,551.93
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,357.77	Due to approved reserve agents.....	
Due from other national banks.....	9,099.84	Dividends unpaid.....	
Due from State banks and bankers.....	10,179.26	Individual deposits.....	61,331.42
Due from approved reserve agents.....	35.00	United States deposits.....	
Internal-revenue stamps.....	415.92	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	565.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	364.71	Bills payable.....	
Bills of other national banks.....	4,857.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,750.00		
Specie.....	325.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>103,177.14</b>	<b>Total</b> .....	<b>103,177.14</b>

## Pattison National Bank, Elkland.

O. PATTISON, *President.*

No. 5043.

W. BURTON FOOTE, *Cashier.*

Loans and discounts.....	\$141,018.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,046.41	Surplus fund.....	
U. S. bonds to secure circulation...	33,000.00	Undivided profits, less current expenses and taxes paid.....	17,876.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....	42,391.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	425.00	Due to approved reserve agents.....	
Due from other national banks.....	169.61	Dividends unpaid.....	
Due from State banks and bankers.....	14,490.20	Individual deposits.....	146,117.86
Due from approved reserve agents.....	106.88	United States deposits.....	
Internal-revenue stamps.....	110.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	160.00	Notes and bills rediscounted.....	2,500.00
Exchanges for clearing house.....	60.13	Bills payable.....	
Bills of other national banks.....	9,355.20	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,210.00		
Specie.....	1,650.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>248,493.97</b>	<b>Total</b> .....	<b>248,493.97</b>

## PENNSYLVANIA.

## First National Bank, Ellwood City.

J. A. GELBACH, *President.*

No. 4818.

J. E. AIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,380.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,070.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,525.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24,616.49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	222,894.32
Due from approved reserve agents.....	39,897.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	405.96		
Specie.....	14,000.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>317,419.70</b>	<b>Total</b> .....	<b>317,419.70</b>

## Ellwood City National Bank, Ellwood City.

H. S. BLATT, *President.*

No. 5899.

J. J. BLATT, *Cashier.*

Loans and discounts.....	\$42,015.54	Capital stock paid in.....	\$35,195.00
Overdrafts.....		Capital stock paid in not certified.....	780.00
U. S. bonds to secure circulation.....	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....	1,000.00	National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,276.01	Due to other national banks.....	
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	29,033.62	Individual deposits.....	52,695.58
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	54.74	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	205.00	Bills payable.....	
Fractional currency, nickels, cents.....	49.36	Liabilities other than those above stated.....	34.19
Specie.....	8,285.50		
Legal-tender notes.....	4,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>101,204.77</b>	<b>Total</b> .....	<b>101,204.77</b>

## First National Bank, Emlenton.

J. W. ROWLAND, *President.*

No. 4615.

E. E. SLOAN, *Cashier.*

Loans and discounts.....	\$297,711.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	370.19	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,529.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....	16,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....	49.61	Individual deposits.....	386,665.28
Due from approved reserve agents.....	64,667.98	United States deposits.....	
Internal-revenue stamps.....	734.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,434.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	679.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.61		
Specie.....	26,336.45		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	500.00		
<b>Total</b> .....	<b>517,424.89</b>	<b>Total</b> .....	<b>517,424.89</b>

## PENNSYLVANIA.

## [Farmers' National Bank, Emlenton.]

JAMES BENNETT, *President.*

No. 5481.

W. C. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,709.61	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6.80	Surplus fund .....	
U. S. bonds to secure circulation .....	15,000.00	Undivided profits, less current expenses and taxes paid .....	2,909.77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	15,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	487.50	Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	5,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....	25.00	Individual deposits .....	121,664.19
Due from approved reserve agents .....	31,429.49	United States deposits .....	
Internal-revenue stamps .....	466.38	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	331.38	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	110.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	114.75		
Specie .....	6,339.05		
Legal-tender notes .....	5,804.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>189,573.96</b>	<b>Total .....</b>	<b>189,573.96</b>

## First National Bank, Emporium.

GEO. A. WALKER, *President.*

No. 3255.

T. B. LLOYD, *Cashier.*

Loans and discounts .....	\$212,047.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	475.51	Surplus fund .....	37,500.00
U. S. bonds to secure circulation .....	45,000.00	Undivided profits, less current expenses and taxes paid .....	8,272.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	660.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,617.50	Due to other national banks .....	6,585.52
Stocks, securities, etc. ....	51,310.60	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	7,938.50	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	1,991.35	Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	215,397.50
Due from approved reserve agents .....	20,316.70	United States deposits .....	
Internal-revenue stamps .....	78.63	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	5.00	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	200.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	344.21		
Specie .....	15,660.40		
Legal-tender notes .....	2,860.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>362,755.59</b>	<b>Total .....</b>	<b>362,755.59</b>

## Ephrata National Bank, Ephrata.

M. L. WEIDMAN, *President.*

No. 2515.

J. H. HIBSHMAN, *Cashier.*

Loans and discounts .....	\$280,224.82	Capital stock paid in .....	\$125,000.00
Overdrafts .....	526.80	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	62,500.00	Undivided profits, less current expenses and taxes paid .....	12,555.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	62,500.00
U. S. bonds on hand .....	3,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	4,458.62	Due to other national banks .....	11,031.19
Stocks, securities, etc. ....	94,735.50	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	13,466.49	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	7,555.00	Due to approved reserve agents .....	
Due from other national banks .....	2,365.52	Dividends unpaid .....	1,416.00
Due from State banks and bankers .....		Individual deposits .....	305,351.84
Due from approved reserve agents .....	45,520.20	United States deposits .....	
Internal-revenue stamps .....	290.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	1,898.09	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	660.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	74.27		
Specie .....	6,850.00		
Legal-tender notes .....	5,604.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>532,854.31</b>	<b>Total .....</b>	<b>532,854.31</b>

**P E N N S Y L V A N I A .**  
**Farmers' National Bank, Ephrata.**

ADAM GEIST, *President.*

No. 4923.

H. M. SHNAVELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,726.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,086.85
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	3,302.65
Stocks, securities, etc.....	71,381.25	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	11,550.00	Due to trust companies and savings banks.....	738.18
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,363.83	Dividends unpaid.....	332.50
Due from State banks and bankers.....	.....	Individual deposits.....	122,233.96
Due from approved reserve agents.....	17,815.88	United States deposits.....	.....
Internal revenue stamps.....	70.86	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2.10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	145.71		
Specie.....	5,128.05		
Legal-tender notes.....	2,545.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>222,694.14</b>	<b>Total.....</b>	<b>222,694.14</b>

**First National Bank, Erie.**

WILLIAM SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Loans and discounts.....	\$1,044,588.96	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,249.81	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	46,485.06
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	6,400.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8,334.77
Stocks, securities, etc.....	645,142.69	Due to State banks and bankers.....	7,127.15
Bank's house, furniture, and fixtures.....	48,676.37	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	61,252.84	Due to approved reserve agents.....	.....
Due from other national banks.....	51,837.74	Dividends unpaid.....	55.00
Due from State banks and bankers.....	134,788.43	Individual deposits.....	1,994,755.50
Due from approved reserve agents.....	237,177.37	United States deposits.....	43,410.39
Internal revenue stamps.....	13.19	Deposits of U. S. disbursing officers.....	7,865.71
Checks and other cash items.....	8,848.08	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,657.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	270.14		
Specie.....	102,416.96		
Legal-tender notes.....	59,239.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	600.00		
<b>Total.....</b>	<b>2,495,533.58</b>	<b>Total.....</b>	<b>2,495,533.58</b>

**Second National Bank, Erie.**

D. D. TRACY, *President.*

No. 606.

WILLIAM M. WALLACE, *Cashier.*

Loans and discounts.....	\$1,026,413.00	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,005.07	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,259.04
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	48,110.00
U. S. bonds on hand.....	13,600.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,907.25	Due to other national banks.....	.....
Stocks, securities, etc.....	144,046.47	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	96,816.21	Due to approved reserve agents.....	.....
Due from other national banks.....	5,441.46	Dividends unpaid.....	.....
Due from State banks and bankers.....	7,639.40	Individual deposits.....	1,393,238.62
Due from approved reserve agents.....	337,722.86	United States deposits.....	.....
Internal revenue stamps.....	541.05	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	8,662.40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	13,361.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	351.49		
Specie.....	50,600.00		
Legal-tender notes.....	58,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,834,607.66</b>	<b>Total.....</b>	<b>1,834,607.66</b>

## PENNSYLVANIA.

## Marine National Bank, Erie.

C. E. GUNNISON, *President.*

No. 870.

HARRY GUNNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$606,322.23	Capital stock paid in.....	\$150,000.00
Overdrafts.....	695.90	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	76,683.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,978.44
Stocks, securities, etc.....	418,297.82	Due to State banks and bankers.....	79.48
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	10,331.24	Due to approved reserve agents.....	
Due from other national banks.....	127,079.95	Dividends unpaid.....	
Due from State banks and bankers.....	19,447.58	Individual deposits.....	1,246,437.40
Due from approved reserve agents.....	345,366.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,311.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	402.35		
Specie.....	96,748.90		
Legal-tender notes.....	31,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,822,579.23</b>	<b>Total.....</b>	<b>1,822,579.23</b>

## First National Bank, Fayette City.

ANDREW BROWN, *President.*

No. 5646.

WM. H. BINNS, *Cashier.*

Loans and discounts.....	\$204,110.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21.86	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,051.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	30,015.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	5,185.54	Dividends unpaid.....	
Due from State banks and bankers.....	8,508.49	Individual deposits.....	266,568.61
Due from approved reserve agents.....	38,843.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	34.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.32		
Specie.....	21,869.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>347,639.68</b>	<b>Total.....</b>	<b>347,639.68</b>

## First National Bank, Ford City.

W. G. HEINER, *President.*

No. 5130.

W. H. SCHAEFER, *Cashier.*

Loans and discounts.....	\$133,893.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	742.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,111.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,195.32	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	115.08
Bank'g house, furniture, and fixtures	13,136.89	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	246.39	Individual deposits.....	115,027.15
Due from approved reserve agents.....	2,995.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,260.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	647.99		
Specie.....	14,616.45		
Legal-tender notes.....	4,308.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>190,753.48</b>	<b>Total.....</b>	<b>190,753.48</b>

**P E N N S Y L V A N I A .**

**First National Bank, Forest City.**

*V. L. PETERSEN, President.*

No. 5518.

*T. A. SURDAM, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,482.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2.01	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	763.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,126.38	Due to other national banks.....	2,176.31
Stocks, securities, etc.....	43,402.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	276.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	83.24
Due from other national banks.....	3,447.98	Dividends unpaid.....	
Due from State banks and bankers.....	1,252.91	Individual deposits.....	132,036.71
Due from approved reserve agents.....	3,746.56	United States deposits.....	
Internal-revenue stamps.....	12.10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	343.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	351.52		
Specie.....	9,885.30		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>186,059.67</b>	<b>Total.....</b>	<b>186,059.67</b>

**First National Bank, Franklin.**

*SAMUEL PLUMER, President.*

No. 189.

*F. W. OFFICER, Cashier.*

Loans and discounts.....	\$193,900.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	360.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	48,024.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,086.02	Due to other national banks.....	
Stocks, securities, etc.....	295,130.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,375.00	Due to trust companies and savings banks.....	20,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	604.90	Dividends unpaid.....	
Due from State banks and bankers.....	345.71	Individual deposits.....	392,762.21
Due from approved reserve agents.....	106,228.66	United States deposits.....	
Internal-revenue stamps.....	154.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,219.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.54		
Specie.....	20,265.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>734,786.38</b>	<b>Total.....</b>	<b>734,786.38</b>

**Lamberton National Bank, Franklin.**

*C. W. GILFILLAN, President.*

No. 5221.

*W. L. GILFILLAN, Cashier.*

Loans and discounts.....	\$415,888.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,274.64	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,260.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,800.00	Due to other national banks.....	10,142.75
Stocks, securities, etc.....	26,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,349.18	Dividends unpaid.....	
Due from State banks and bankers.....	107.64	Individual deposits.....	435,681.43
Due from approved reserve agents.....	50,335.93	United States deposits.....	
Internal-revenue stamps.....	392.22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,460.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	337.04		
Specie.....	16,139.55		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>667,084.51</b>	<b>Total.....</b>	<b>667,084.51</b>

## PENNSYLVANIA.

## First National Bank, Fredericktown.

GEO. L. HILL, *President.*

No. 5920.

JNO. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$11,790.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	496.09	Due to other national banks.....	
Stocks, securities, etc.....	162.09	Due to State banks and bankers.....	1,318.12
Bank'g house, furniture, and fixtures.....	1,551.39	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	14,939.57
Due from approved reserve agents.....	21,961.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	577.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.18		
Specie.....	1,418.70		
Legal-tender notes.....	1,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>46,877.69</b>	<b>Total.....</b>	<b>46,877.69</b>

## Freedom National Bank, Freedom.

JOS. W. CRAIG, *President.*

No. 5454.

C. H. BENTEL, *Cashier.*

Loans and discounts.....	\$136,775.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,886.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,859.00	Due to other national banks.....	
Stocks, securities, etc.....	20,650.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,857.73	Individual deposits.....	196,703.44
Due from approved reserve agents.....	68,329.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	300.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	987.37	Bills payable.....	
Bills of other national banks.....	1,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.20		
Specie.....	7,751.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>301,089.76</b>	<b>Total.....</b>	<b>301,089.76</b>

## Gap National Bank, Gap.

JOS. C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Loans and discounts.....	\$89,465.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.44	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,300.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,932.43
Stocks, securities, etc.....	102,066.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,800.00	Due to trust companies and savings banks.....	5.57
Other real estate and mortg'g owned.....	4,180.00	Due to approved reserve agents.....	
Due from other national banks.....	1,330.99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	123,835.77
Due from approved reserve agents.....	12,397.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	101.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.64		
Specie.....	9,020.05		
Legal-tender notes.....	1,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>249,074.50</b>	<b>Total.....</b>	<b>249,074.50</b>

## PENNSYLVANIA.

## First National Bank, Gettysburg.

D. G. MINTER, *President.*

No. 311.

SAML. M. BUSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$778, 148. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	75. 40	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 811. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8, 440. 98	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	188. 00
Due from State banks and bankers.....	74, 236. 89	Individual deposits.....	700, 687. 72
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 845. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 053. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55. 60		
Specie.....	32, 001. 45		
Legal-tender notes.....	8, 370. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 660. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>951, 687. 05</b>	<b>Total</b> .....	<b>951, 687. 05</b>

## Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts.....	\$800, 882. 77	Capital stock paid in.....	\$145, 150. 00
Overdrafts.....	876. 43	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation.....	145, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 513. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	142, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 921. 88
Stocks, securities, etc.....	7, 083. 35	Due to State banks and bankers.....	984. 00
Bank's house, furniture, and fixtures.....	11, 221. 00	Due to trust companies and savings banks.....	739. 57
Other real estate and mortg's owned.....	275. 00	Due to approved reserve agents.....	
Due from other national banks.....	4, 479. 06	Dividends unpaid.....	1, 443. 50
Due from State banks and bankers.....	25, 232. 38	Individual deposits.....	701, 083. 47
Due from approved reserve agents.....	62, 305. 62	United States deposits.....	
Internal-revenue stamps.....	324. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 570. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68. 23		
Specie.....	40, 868. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 250. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1, 116, 435. 84</b>	<b>Total</b> .....	<b>1, 116, 435. 84</b>

## First National Bank, Girardville.

E. C. WAGNER, *President.*

No. 4422.

JESSE H. BABE, *Cashier.*

Loans and discounts.....	\$55, 196. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5. 00	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 464. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 164. 55
Stocks, securities, etc.....	92, 353. 18	Due to State banks and bankers.....	748. 94
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 052. 16	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	69. 00
Due from State banks and bankers.....	17, 154. 48	Individual deposits.....	110, 566. 28
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	28. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 440. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93. 32		
Specie.....	8, 215. 05		
Legal-tender notes.....	6, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>198, 512. 86</b>	<b>Total</b> .....	<b>198, 512. 86</b>

## PENNSYLVANIA.

## Glassport National Bank, Glassport.

JAMES EVANS, *President.*

No. 5708.

J. A. KLINGENSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,953.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41.36	Surplus fund.....	
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	555.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,422.12	Due to other national banks.....	
Stocks, securities, etc.....	11,912.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,475.02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,130.90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	44,870.93
Due from approved reserve agents.....	4,383.42	United States deposits.....	
Internal-revenue stamps.....	18.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,153.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.99		
Specie.....	1,254.30		
Legal-tender notes.....	875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,475.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>132,926.33</b>	<b>Total.....</b>	<b>132,926.33</b>

## First National Bank, Glen Campbell.

J. W. CLARK, *President.*

No. 5204.

S. L. CLARK, *Cashier.*

Loans and discounts.....	\$158,686.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	726.14	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,334.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,062.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,993.09	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,458.18	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	126,673.85
Due from approved reserve agents.....	9,493.61	United States deposits.....	
Internal-revenue stamps.....	321.36	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,222.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.51		
Specie.....	4,437.00		
Legal-tender notes.....	418.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>198,508.25</b>	<b>Total.....</b>	<b>198,508.25</b>

## First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

PAUL J. BECK, *Cashier.*

Loans and discounts.....	\$255,815.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,417.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	119.21
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,450.00	Due to approved reserve agents.....	
Due from other national banks.....	3,774.78	Dividends unpaid.....	140.00
Due from State banks and bankers.....	113.00	Individual deposits.....	231,991.94
Due from approved reserve agents.....	17,194.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.90		
Specie.....	11,676.45		
Legal-tender notes.....	5,915.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>366,668.50</b>	<b>Total.....</b>	<b>366,668.50</b>

## PENNSYLVANIA.

## First National Bank, Greencastle.

R. J. BOYD, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,265.90	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	32,287.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	24,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	115.65
Stocks, securities, etc. ....	102,700.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	8,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	384.14	Dividends unpaid .....	381.00
Due from State banks and bankers .....	2,001.61	Individual deposits .....	174,267.95
Due from approved reserve agents .....	47,261.57	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....		Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	960.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	70.78		
Specie .....	5,005.00		
Legal-tender notes .....	7,453.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>351,351.98</b>	<b>Total .....</b>	<b>351,351.98</b>

## Citizens' National Bank, Greencastle.

A. G. McLANAHAN, *President.*

No. 5857.

S. H. EBY, *Cashier.*

Loans and discounts .....	\$37,213.09	Capital stock paid in .....	\$25,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	6,250.00	Undivided profits, less current expenses and taxes paid .....	
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	6,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	445.31	Due to other national banks .....	
Stocks, securities, etc. ....	157.13	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	2,737.67	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	525.00	Dividends unpaid .....	
Due from State banks and bankers .....	39.94	Individual deposits .....	34,999.82
Due from approved reserve agents .....	11,764.63	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	8.90	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,550.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	84.15		
Specie .....	1,712.50		
Legal-tender notes .....	3,449.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	312.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>66,249.82</b>	<b>Total .....</b>	<b>66,249.82</b>

## First National Bank, Greensburg.

RICHARD COULTER, *President.*

No. 2558.

J. R. EISAMAN, *Cashier.*

Loans and discounts .....	\$673,266.48	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,661.99	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	39,200.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	50,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	25,272.79
Stocks, securities, etc. ....	71,000.00	Due to State banks and bankers .....	2,490.25
Bank'g house, furniture, and fixtures .....	30,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	147,825.33	Dividends unpaid .....	
Due from State banks and bankers .....	36,535.49	Individual deposits .....	984,140.87
Due from approved reserve agents .....	214,327.31	United States deposits .....	
Internal-revenue stamps .....	400.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	14,148.90	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	21,208.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	299.33		
Specie .....	46,926.50		
Legal-tender notes .....	41,005.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,351,104.33</b>	<b>Total .....</b>	<b>1,351,104.33</b>

## PENNSYLVANIA.

## Merchants and Farmers' National Bank, Greensburg.

J. D. MILLER, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,438.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,537.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	95,000.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	34,779.69
Stocks, securities, etc.....	66,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	56,000.00	Due to trust companies and savings banks.....	44,177.61
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	69,185.93	Dividends unpaid.....	64.00
Due from State banks and bankers.....	.....	Individual deposits.....	433,614.44
Due from approved reserve agents.....	125,466.48	United States deposits.....	.....
Internal-revenue stamps.....	170.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,791.98	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	12,458.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	71.22		
Specie.....	23,064.50	Total.....	770,173.62
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	770,173.62		

## Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.*

No. 4974.

JOHN S. SELL, *Cashier.*

Loans and discounts.....	\$593,563.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28.79	Surplus fund.....	37,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,000.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	21,530.56
Stocks, securities, etc.....	58,800.00	Due to State banks and bankers.....	231.29
Bank's house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	5,701.94	Individual deposits.....	624,832.35
Due from approved reserve agents.....	39,168.51	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	8,700.21	Bills payable.....	.....
Bills of other national banks.....	3,800.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	497.85		
Specie.....	31,583.00	Total.....	820,594.20
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
Total.....	820,594.20		

## First National Bank, Greenville.

G. G. STAGE, *President.*

No. 249.

C. R. BEATTY, *Cashier.*

Loans and discounts.....	\$189,760.88	Capital stock paid in.....	\$125,000.00
Overdrafts.....	415.14	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	13,792.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	123,000.00
U. S. bonds on hand.....	76,820.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	75,033.22	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,893.13	Dividends unpaid.....	.....
Due from State banks and bankers.....	290.76	Individual deposits.....	344,202.33
Due from approved reserve agents.....	116,587.71	United States deposits.....	.....
Internal-revenue stamps.....	115.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,152.19	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	335.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	161.69		
Specie.....	18,115.75	Total.....	630,994.37
Legal-tender notes.....	5,765.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,749.40		
Due from Treasurer U. S.....	.....		
Total.....	630,994.37		

## PENNSYLVANIA.

## Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

HARRY WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,837.47	Capital stock paid in.....	\$90,000.00
Overdrafts.....	390.57	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,222.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	150,575.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	30,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	138.15	Individual deposits.....	266,663.97
Due from approved reserve agents.....	100,424.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	233.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	305.51		
Specie.....	16,416.50		
Legal-tender notes.....	4,315.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>453,886.06</b>	<b>Total</b> .....	<b>453,886.06</b>

## First National Bank, Grove City.

A. E. GRAHAM, *President.*

No. 5044.

W. S. MCKAY, *Cashier.*

Loans and discounts.....	\$235,835.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	99.20	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,021.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,100.89	Due to State banks and bankers.....	93.46
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	16,417.30	Dividends unpaid.....	18.00
Due from State banks and bankers.....	10,719.42	Individual deposits.....	275,182.71
Due from approved reserve agents.....	57,615.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	817.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	449.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.11		
Specie.....	11,786.40		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>373,315.98</b>	<b>Total</b> .....	<b>373,315.98</b>

## People's National Bank, Grove City.

C. W. FORREST, *President.*

No. 5501.

A. A. MCKINNEY, *Cashier.*

Loans and discounts.....	\$28,980.37	Capital stock paid in.....	\$25,000.00
Overdrafts.....	17.10	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	542.97	Due to other national banks.....	
Stocks, securities, etc.....	5,839.39	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,964.91	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	1,004.00	Dividends unpaid.....	
Due from State banks and bankers.....	25,000.00	Individual deposits.....	68,245.81
Due from approved reserve agents.....	18,635.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	581.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	1,700.00
Bills of other national banks.....	855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.45		
Specie.....	5,376.90		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
<b>Total</b> .....	<b>107,445.81</b>	<b>Total</b> .....	<b>107,445.81</b>

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## PENNSYLVANIA.

### Halifax National Bank, Halifax.

A. FORTENBAUGH, *President.*

No. 5601.

ISAAC LYTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,005.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	168.00	Surplus fund.....	96.34
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,611.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,031.25	Due to other national banks.....	1,283.14
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	8,711.06
Bank's house, furniture, and fixtures.....	1,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	6,049.97	Individual deposits.....	88,235.12
Due from approved reserve agents.....	7,585.83	United States deposits.....	
Internal-revenue stamps.....	71.12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	652.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.58		
Specie.....	4,679.25		
Legal-tender notes.....	1,637.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>149,917.00</b>	<b>Total.....</b>	<b>149,917.00</b>

### First National Bank, Hanover.

J. D. ZOUCK, *President.*

No. 187.

H. E. HOKE, *Cashier.*

Loans and discounts.....	\$617,129.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	676.56	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	47,114.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	13,161.11
Stocks, securities, etc.....	32,000.00	Due to State banks and bankers.....	1,219.64
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,522.26	Dividends unpaid.....	24.00
Due from State banks and bankers.....	2,447.98	Individual deposits.....	438,810.36
Due from approved reserve agents.....	50,689.75	United States deposits.....	
Internal-revenue stamps.....	10.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,143.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	4,346.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.71		
Specie.....	21,377.50		
Legal-tender notes.....	6,763.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>970,324.79</b>	<b>Total.....</b>	<b>970,324.79</b>

### First National Bank, Harrisburg.

LANE S. HART, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Loans and discounts.....	\$892,239.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	300.44	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,719.59
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	21,250.00
U. S. bonds on hand.....	540.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,406.25	Due to other national banks.....	69,742.89
Stocks, securities, etc.....	263,768.62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	29,876.38
Other real estate and mortg'g owned.....	1,577.19	Due to approved reserve agents.....	54,651.99
Due from other national banks.....	202,274.26	Dividends unpaid.....	
Due from State banks and bankers.....	119,624.20	Individual deposits.....	1,167,896.24
Due from approved reserve agents.....	161,080.74	United States deposits.....	90,964.26
Internal-revenue stamps.....	19.00	Deposits of U. S. disbursing officers.....	9,035.74
Checks and other cash items.....	32,169.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,945.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	422.95		
Specie.....	20,520.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,883,137.09</b>	<b>Total.....</b>	<b>1,883,137.09</b>

## PENNSYLVANIA.

## Harrisburg National Bank, Harrisburg.

E. BAILEY, *President.*

No. 580.

W. L. GORGAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,381,009.47	Capital stock paid in.....	\$300,000.00
Overdrafts.....	13,055.27	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	132,200.00	Undivided profits, less current expenses and taxes paid.....	8,822.76
U. S. bonds to secure deposits.....	210,500.00	National-bank notes outstanding.....	132,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	294,940.72
Stocks, securities, etc.....	132,110.91	Due to State banks and bankers.....	746.45
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	49,161.83	Due to approved reserve agents.....	.....
Due from other national banks.....	153,098.50	Dividends unpaid.....	2,419.50
Due from State banks and bankers.....	108,820.70	Individual deposits.....	1,518,988.31
Due from approved reserve agents.....	311,889.97	United States deposits.....	210,500.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	76,168.56	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,300.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,692.53	United States bond account.....	36,000.00
Specie.....	39,000.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6,610.00		
Due from Treasurer U. S.....	.....		
Total.....	2,704,617.74	Total.....	2,704,617.74

## Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.*

No. 3713.

H. O. MILLER, *Cashier.*

Loans and discounts.....	\$407,177.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5.09	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,115.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	73,560.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	14,194.74
Due from other national banks.....	8,674.03	Dividends unpaid.....	188.00
Due from State banks and bankers.....	25,341.66	Individual deposits.....	405,081.65
Due from approved reserve agents.....	10,058.23	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,396.90	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	475.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	468.96		
Specie.....	18,878.00		
Legal-tender notes.....	20,595.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
Total.....	595,880.27	Total.....	595,880.27

## Hatboro National Bank, Hatboro.

I. NEWTON EVANS, *President.*

No. 2253.

JAS. VAN HORN, *Cashier.*

Loans and discounts.....	\$339,920.17	Capital stock paid in.....	\$52,000.00
Overdrafts.....	200.00	Surplus fund.....	52,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	19,707.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	152,332.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	20,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,126.56	Dividends unpaid.....	.....
Due from State banks and bankers.....	98,716.24	Individual deposits.....	563,528.81
Due from approved reserve agents.....	443.00	United States deposits.....	.....
Internal-revenue stamps.....	1,458.54	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	110.29		
Specie.....	55,180.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	.....		
Total.....	708,236.80	Total.....	708,236.80

## PENNSYLVANIA.

## First National Bank, Hazleton.

JNO. B. PRICE, *President.*

No. 3893.

P. G. HEIDENREICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$396, 115. 28	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10. 73	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 600. 00	Undivided profits, less current expenses and taxes paid.....	18, 604. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	\$, 602. 50
Stocks, securities, etc.....	274, 571. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2, 758. 25	Due to approved reserve agents.....	
Due from other national banks.....	6, 015. 83	Dividends unpaid.....	
Due from State banks and bankers.....	463. 71	Individual deposits.....	651, 197. 98
Due from approved reserve agents.....	54, 541. 90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 489. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 039. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	574. 83		
Specie.....	31, 424. 25		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>894, 504. 76</b>	<b>Total</b> .....	<b>894, 504. 76</b>

## Hazleton National Bank, Hazleton.

I. P. PARDEE, *President.*

No. 4204.

A. M. EBY, *Cashier.*

Loans and discounts.....	\$1, 152, 310. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 015. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 050. 85
Stocks, securities, etc.....	1, 004, 597. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	7, 051. 52
Other real estate and mortg'g owned.....	30, 700. 00	Due to approved reserve agents.....	
Due from other national banks.....	7, 769. 23	Dividends unpaid.....	
Due from State banks and bankers.....	23, 053. 37	Individual deposits.....	2, 417, 378. 94
Due from approved reserve agents.....	279, 494. 79	United States deposits.....	
Internal-revenue stamps.....	85. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 308. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 520. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	943. 21		
Specie.....	107, 769. 00		
Legal-tender notes.....	30, 445. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2, 781, 996. 70</b>	<b>Total</b> .....	<b>2, 781, 996. 70</b>

## First National Bank, Hollidaysburg.

J. L. HARTMAN, *President.*

No. 2744.

J. G. SHOPE, *Cashier.*

Loans and discounts.....	\$171, 615. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 150. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	107, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 299. 72
Stocks, securities, etc.....	72, 636. 00	Due to State banks and bankers.....	4, 906. 37
Bank'g house, furniture, and fixtures.....	11, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	4, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	2, 331. 56	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	465. 50	Individual deposits.....	466, 255. 02
Due from approved reserve agents.....	127, 718. 16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 832. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17, 546. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	677. 53		
Specie.....	18, 419. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	900. 00		
<b>Total</b> .....	<b>593, 641. 26</b>	<b>Total</b> .....	<b>593, 641. 26</b>

## PENNSYLVANIA.

## First National Bank, Homestead.

JACOB TRAUTMAN, *President.*

No. 3829.

J. B. NEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$585,555.82	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,510.59	Surplus fund .....	85,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	7,725.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	25,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	562.50	Due to other national banks .....	
Stocks, securities, etc. ....	95,168.69	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	2,850.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	10,798.67	Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	40.00
Due from State banks and bankers .....	16,746.61	Individual deposits .....	776,472.87
Due from approved reserve agents .....	164,403.13	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	3,337.79	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,000.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	884.74		
Specie .....	78,169.90		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>994,238.44</b>	<b>Total .....</b>	<b>994,238.44</b>

## Homestead National Bank, Homestead.

JOHN D. STAHL, *President.*

No. 5365.

JAMES L. RAMSAY, *Cashier.*

Loans and discounts .....	\$248,877.75	Capital stock paid in .....	\$100,000.00
Overdrafts .....	29.89	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	2,392.47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	25,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	828.13	Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	2,818.42	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	2.00
Due from State banks and bankers .....		Individual deposits .....	201,151.90
Due from approved reserve agents .....	30,391.67	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	3,964.91	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,000.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	72.20		
Specie .....	11,313.40		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>333,546.37</b>	<b>Total .....</b>	<b>333,546.37</b>

## Honesdale National Bank, Honesdale.

HENRY Z. RUSSELL, *President.*

No. 644.

E. F. TORREY, *Cashier.*

Loans and discounts .....	\$160,028.61	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	55,000.00	Undivided profits, less current expenses and taxes paid .....	54,785.11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	49,350.00
U. S. bonds on hand .....		State-bank notes outstanding .....	900.00
Premiums on U. S. bonds .....		Due to other national banks .....	154.02
Stocks, securities, etc. ....	1,071,158.03	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	41,564.62	Due to trust companies and savings banks .....	300.87
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	15,734.64	Dividends unpaid .....	
Due from State banks and bankers .....	1,523.27	Individual deposits .....	1,149,847.19
Due from approved reserve agents .....	101,846.41	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	2,270.22	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	550.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	356.99		
Specie .....	66,809.00		
Legal-tender notes .....	10,746.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,530,337.19</b>	<b>Total .....</b>	<b>1,530,337.19</b>

## PENNSYLVANIA.

## First National Bank, Honeybrook.

JOHN S. GALT, *President.*

No. 1676.

JOHN E. FINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$209,993.67	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,122.15	Surplus fund .....	15,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	5,644.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	24,560.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	958.06	Due to other national banks .....	
Stocks, securities, etc. ....	13,700.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	14,300.00	Due to approved reserve agents .....	
Due from other national banks .....	3,896.57	Dividends unpaid .....	75.00
Due from State banks and bankers .....		Individual deposits .....	195,613.38
Due from approved reserve agents .....	34,381.15	United States deposits .....	
Internal revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	1,493.28	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	450.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	251.79		
Specie .....	22,006.50		
Legal-tender notes .....	690.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,250.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>341,393.17</b>	<b>Total</b> .....	<b>341,393.17</b>

## First National Bank, Houston.

W. B. HOUSTON, *President.*

No. 5908.

J. K. McNUTT, *Cashier.*

Loans and discounts .....		Capital stock paid in .....	\$17 500.00
Overdrafts .....		Capital stock paid in not certified .....	4,090.00
U. S. bonds to secure circulation .....	\$8,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits, less current expenses and taxes paid .....	
U. S. bonds on hand .....		National-bank notes outstanding .....	8,000.00
Premiums on U. S. bonds .....	620.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	39.80	Due to other national banks .....	
Bank's house, furniture, and fixtures .....		Due to State banks and bankers .....	
Other real estate and mortg's owned .....		Due to trust companies and savings banks .....	
Due from other national banks .....	12,279.47	Due to approved reserve agents .....	
Due from State banks and bankers .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,050.40	Individual deposits .....	4,930.74
Internal revenue stamps .....		United States deposits .....	
Checks and other cash items .....		Deposits of U. S. disbursing officers .....	
Exchanges for clearing house .....		Notes and bills rediscounted .....	
Bills of other national banks .....	5,300.00	Bills payable .....	
Fractional currency, nickels, cents .....	131.07	Liabilities other than those above stated .....	
Specie .....	2,000.00		
Legal-tender notes .....	1,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	400.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>34,520.74</b>	<b>Total</b> .....	<b>34,520.74</b>

## First National Bank, Hughesville.

DE WITT BODINE, *President.*

No. 3902.

W. C. FRONTZ, *Cashier.*

Loans and discounts .....	\$182,957.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	56.35	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	28,944.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	13,952.03
Stocks, securities, etc. ....	5,454.88	Due to State banks and bankers .....	712.43
Bank's house, furniture, and fixtures .....	5,299.12	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	46,496.93	Dividends unpaid .....	126.00
Due from State banks and bankers .....		Individual deposits .....	216,199.00
Due from approved reserve agents .....	60,696.50	United States deposits .....	
Internal revenue stamps .....	63.52	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	728.61	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	220.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	120.11		
Specie .....	10,144.00		
Legal-tender notes .....	7,072.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	625.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>332,434.16</b>	<b>Total</b> .....	<b>332,434.16</b>

## P E N N S Y L V A N I A .

## Hummelstown National Bank, Hummelstown.

JNO. J. NISSLEY, *President.*

No. 2822.

J. P. NISSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312,535.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	381.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	34,896.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	10,614.66
Stocks, securities, etc.....	40,964.09	Due to State banks and bankers.....	4,449.65
Bank's house, furniture, and fixtures.....	1,246.75	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,284.22	Dividends unpaid.....	.....
Due from State banks and bankers.....	8,276.60	Individual deposits.....	301,133.73
Due from approved reserve agents.....	40,383.93	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	21.23		
Specie.....	14,000.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>451,094.06</b>	<b>Total</b> .....	<b>451,094.06</b>

## First National Bank, Huntingdon.

WILLIAM DORRIS, *President.*

No. 31.

S. R. SHUMAKER, *Cashier.*

Loans and discounts.....	\$229,402.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,020.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,808.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	97,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	190,836.03	Due to State banks and bankers.....	140.84
Bank's house, furniture, and fixtures.....	32,600.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	14,751.79	Due to approved reserve agents.....	.....
Due from other national banks.....	3,404.10	Dividends unpaid.....	.....
Due from State banks and bankers.....	11,185.74	Individual deposits.....	566,299.93
Due from approved reserve agents.....	184,270.46	United States deposits.....	.....
Internal-revenue stamps.....	262.24	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	14,730.70	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	344.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	896.97		
Specie.....	36,560.25		
Legal-tender notes.....	9,285.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>45,549.76</b>	<b>Total</b> .....	<b>845,549.76</b>

## Union National Bank, Huntingdon.

K. ALLEN LOVELL, *President.*

No. 4965.

R. J. MATTERN, *Cashier.*

Loans and discounts.....	\$101,010.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,235.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,659.05
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	128,968.88	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,597.80	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	22,004.90	Dividends unpaid.....	20.00
Due from State banks and bankers.....	3,878.28	Individual deposits.....	274,962.78
Due from approved reserve agents.....	62,542.83	United States deposits.....	50,000.00
Internal-revenue stamps.....	95.00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	2,276.71	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	235.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	223.77		
Specie.....	18,443.10		
Legal-tender notes.....	6,630.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>456,641.83</b>	<b>Total</b> .....	<b>456,641.83</b>

## PENNSYLVANIA.

## National Bank of South Pennsylvania, Hyndman.

J. J. HOBLITZELL, *President.*

No. 4063.

N. A. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,046.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,104.52	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid .....	3,132.70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	12,500.00
U. S. bonds on hand .....	200.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	1,035.02
Stocks, securities, etc. ....	17,085.39	Due to State banks and bankers ..	1,211.68
Bank'g house, furniture, and fixtures ..	1,099.67	Due to trust companies and savings banks .....	
Other real estate and mortg's owned ..	3,309.63	Due to approved reserve agents ..	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers ..		Individual deposits .....	61,628.15
Due from approved reserve agents ..	25,467.77	United States deposits .....	
Internal-revenue stamps .....	131.00	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	1,032.45	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	295.00	Liabilities other than those above stated .....	5,000.00
Fractional currency, nickels, cents ..	163.64	Total .....	144,507.55
Specie .....	4,966.55		
Legal-tender notes .....	2,480.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S. ....			
Total .....	144,507.55		

## First National Bank, Indiana.

W. J. MITCHELL, *President.*

No. 313.

J. R. DAUGHERTY, JR., *Cashier.*

Loans and discounts .....	\$407,401.51	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,214.30	Surplus fund .....	81,289.12
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid .....	11,582.37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	4,043.11
Stocks, securities, etc. ....	39,787.50	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	12,682.32	Due to trust companies and savings banks .....	
Other real estate and mortg's owned ..	3,816.21	Due to approved reserve agents ..	
Due from other national banks .....		Dividends unpaid .....	1,323.50
Due from State banks and bankers ..		Individual deposits .....	485,564.63
Due from approved reserve agents ..	255,281.68	United States deposits .....	
Internal-revenue stamps .....	179.92	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	2,648.68	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents ..	7.36	Total .....	833,802.73
Specie .....	57,958.25		
Legal-tender notes .....	290.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S. ....			
Total .....	833,802.73		

## First National Bank, Irwin.

J. P. TAYLOR, *President.*

No. 4698.

THOS. P. HERRON, *Cashier.*

Loans and discounts .....	\$292,845.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	41,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid .....	3,495.10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	48,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	300.00	Due to other national banks .....	
Stocks, securities, etc. ....	4,600.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	21,562.41	Due to trust companies and savings banks .....	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	1,466.44
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers ..		Individual deposits .....	286,528.99
Due from approved reserve agents ..	31,042.33	United States deposits .....	
Internal-revenue stamps .....	41.56	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	3,173.55	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,115.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents ..	565.14	Total .....	431,190.53
Specie .....	19,504.85		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S. ....			
Total .....	431,190.53		

## PENNSYLVANIA.

## Citizens' National Bank, Irwin.

C. W. GANT, *President.*

No. 5255.

J. ARTHUR JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,827.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	344.09	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,615.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,898.44	Due to other national banks.....	
Stocks, securities, etc.....	22,532.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	22,953.06	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,039.73	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	178,785.12
Due from approved reserve agents.....	25,501.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	562.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	271.99		
Specie.....	6,880.75		
Legal-tender notes.....	9,464.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>246,900.99</b>	<b>Total.....</b>	<b>246,900.99</b>

## First National Bank, Jeannette.

J. H. RINGER, *President.*

No. 4092.

JOHN W. KELTZ, *Cashier.*

Loans and discounts.....	\$330,267.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	293.56	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,350.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	16,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,904.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	60.00
Due from State banks and bankers.....		Individual deposits.....	404,061.73
Due from approved reserve agents.....	107,586.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	554.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.68		
Specie.....	11,101.70		
Legal-tender notes.....	5,805.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>499,912.57</b>	<b>Total.....</b>	<b>499,912.57</b>

## Jeannette National Bank, Jeannette.

W. C. ZELLERS, *President.*

No. 5527.

CHAS. O. SPILLMAN, *Cashier.*

Loans and discounts.....	\$59,147.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	191.11	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	120.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	480.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	234.00
Bank's house, furniture, and fixtures.....	17,864.48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	40,371.10
Due from approved reserve agents.....	5,058.19	United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,497.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,500.00
Bills of other national banks.....	2,185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.14		
Specie.....	3,414.60		
Legal-tender notes.....	5,695.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>110,725.15</b>	<b>Total.....</b>	<b>110,725.15</b>

## PENNSYLVANIA.

## Jenkintown National Bank, Jenkintown.

CHARLES F. WILSON, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$405,252.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	992.24	Surplus fund.....	63,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	10,130.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	156,459.86	Due to state banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	523.73	Due to approved reserve agents.....	
Due from other national banks.....	339.36	Dividends unpaid.....	
Due from State banks and bankers.....	569.50	Individual deposits.....	571,985.23
Due from approved reserve agents.....	101,258.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	422.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,142.77		
Specie.....	51,584.60		
Legal-tender notes.....	8,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>804,115.71</b>	<b>Total.....</b>	<b>804,115.71</b>

## Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.*

No. 4544.

E. O. ALDRICH, *Cashier.*

Loans and discounts.....	\$236,576.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	32,500.00	Undivided profits, less current expenses and taxes paid.....	11,432.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	104.00
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,771.06	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	4,427.37	Due to approved reserve agents.....	
Due from other national banks.....	154.00	Dividends unpaid.....	
Due from State banks and bankers.....	1,054.39	Individual deposits.....	253,722.45
Due from approved reserve agents.....	56,048.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,142.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,524.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.64		
Specie.....	14,725.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>372,259.29</b>	<b>Total.....</b>	<b>372,259.29</b>

## First National Bank, Johnstown.

C. T. FRAZER, *President.*

No. 2739.

JOHN D. ROBERTS, *Cashier.*

Loans and discounts.....	\$516,618.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	792.08	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,823.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	150,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,740.86
Stocks, securities, etc.....	143,500.00	Due to State banks and bankers.....	2,421.34
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	15,519.44
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	233,415.01	Dividends unpaid.....	
Due from State banks and bankers.....	152.35	Individual deposits.....	1,104,190.17
Due from approved reserve agents.....	221,454.47	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,620.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	354.33		
Specie.....	68,487.50		
Legal-tender notes.....	72,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,556,695.07</b>	<b>Total.....</b>	<b>1,556,695.07</b>

## PENNSYLVANIA.

## Cambria National Bank, Johnstown.

HENRY Y. HAWS, *President.*

No. 5059.

DAVID BARRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$589,237.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	595.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,391.21
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	43,708.68	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,200.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	105,450.36	Dividends unpaid.....	94.00
Due from State banks and bankers.....	.....	Individual deposits.....	830,397.38
Due from approved reserve agents.....	148,021.97	United States deposits.....	50,000.00
Internal-revenue stamps.....	90.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,236.99	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,120.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	691.50		
Specie.....	56,417.00		
Legal-tender notes.....	28,113.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	1,138,882.50	Total.....	1,138,882.50

## Citizens' National Bank, Johnstown.

CHAS. F. KRESS, *President.*

No. 4212.

DWIGHT ROBERTS, *Cashier.*

Loans and discounts.....	\$545,821.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	162.65	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,498.20
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,857.59
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	8,466.73
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	174,489.80	Dividends unpaid.....	15.00
Due from State banks and bankers.....	.....	Individual deposits.....	742,196.58
Due from approved reserve agents.....	119,390.35	United States deposits.....	50,000.00
Internal-revenue stamps.....	122.68	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,993.49	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,010.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	497.66		
Specie.....	82,630.00		
Legal-tender notes.....	13,916.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	1,122,034.10	Total.....	1,122,034.10

## First National Bank, Kane.

C. H. KEMP, *President.*

No. 5025.

W. S. CALDERWOOD, *Cashier.*

Loans and discounts.....	\$279,106.55	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,913.81	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	44,181.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	58,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	8,522.34	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	274,381.57
Due from approved reserve agents.....	51,731.05	United States deposits.....	.....
Internal-revenue stamps.....	282.58	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	821.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	104.96		
Specie.....	11,180.35		
Legal-tender notes.....	6,700.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	.....		
Total.....	452,363.14	Total.....	452,363.14

## PENNSYLVANIA.

## National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,424.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29.43	Surplus fund.....	38,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,400.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,160.52
Stocks, securities, etc.....	97,971.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,218.30	Dividends unpaid.....	
Due from State banks and bankers.....	1,885.16	Individual deposits.....	293,412.53
Due from approved reserve agents.....	68,880.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,993.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	253.31		
Specie.....	17,032.50		
Legal-tender notes.....	615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	509,223.45	Total.....	509,223.45

## Farmers' National Bank, Kittanning.

J. A. COLWELL, *President.*

No. 3104.

G. W. DOVERSPIKE, *Cashier.*

Loans and discounts.....	\$357,623.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,527.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,609.66
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	99,995.00
U. S. bonds on hand.....	4,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,041.25	Due to other national banks.....	
Stocks, securities, etc.....	115,074.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,675.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25,194.92	Dividends unpaid.....	
Due from State banks and bankers.....	89.41	Individual deposits.....	515,275.46
Due from approved reserve agents.....	86,112.92	United States deposits.....	75,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,492.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.50		
Specie.....	31,077.50		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	839,880.12	Total.....	839,880.12

## Merchants' National Bank, Kittanning.

JAMES B. NEALE, *President.*

No. 5073.

J. M. PAINTER, *Cashier.*

Loans and discounts.....	\$293,561.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,045.40	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,476.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	264,697.31
Due from approved reserve agents.....	20,942.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,983.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.34		
Specie.....	12,458.10		
Legal-tender notes.....	1,975.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	398,173.69	Total.....	398,173.69

## PENNSYLVANIA.

## National Bank, Kittanning.

H. A. COLWELL, *President.*

No. 2654.

WM. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260, 116. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 139. 33	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 126. 71
U. S. bonds to secure deposits.....	2, 350. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	640. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	111, 560. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 504. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10, 518. 63	Dividends unpaid.....	20. 00
Due from State banks and bankers.....	233. 34	Individual deposits.....	391, 697. 57
Due from approved reserve agents.....	75, 610. 64	United States deposits.....	
Internal-revenue stamps.....	2, 887. 92	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 567. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	263. 34	Bills payable.....	
Bills of other national banks.....	44, 513. 90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10, 000. 00		
Specie.....	5, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>640, 844. 28</b>	<b>Total</b> .....	<b>640, 844. 28</b>

## Kutztown National Bank, Kutztown.

JOHN R. GONSER, *President.*

No. 5102.

O. P. GRIMLEY, *Cashier.*

Loans and discounts.....	\$190, 158. 47	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	62. 89	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 148. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 400. 00
U. S. bonds on hand.....	1, 400. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	51, 946. 46	Due to other national banks.....	6, 767. 53
Stocks, securities, etc.....	1, 050. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	706. 77	Dividends unpaid.....	
Due from State banks and bankers.....	35, 000. 72	Individual deposits.....	214, 592. 72
Due from approved reserve agents.....	91. 80	United States deposits.....	
Internal-revenue stamps.....	15. 05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	92. 07	Bills payable.....	
Bills of other national banks.....	16, 689. 20	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185. 00		
Specie.....	2, 500. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>349, 908. 43</b>	<b>Total</b> .....	<b>349, 908. 43</b>

## First National Bank, Lancaster.

N. M. WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts.....	\$451, 046. 01	Capital stock paid in.....	\$210, 000. 00
Overdrafts.....	1, 381. 48	Surplus fund.....	42, 000. 00
U. S. bonds to secure circulation...	210, 000. 00	Undivided profits, less current expenses and taxes paid.....	136, 965. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	206, 500. 00
U. S. bonds on hand.....	219, 100. 06	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26, 650. 00	Due to other national banks.....	10, 086. 57
Stocks, securities, etc.....	27, 416. 85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 413. 25	Due to approved reserve agents.....	
Due from other national banks.....	3, 560. 40	Dividends unpaid.....	5, 255. 00
Due from State banks and bankers.....	11, 549. 60	Individual deposits.....	384, 059. 62
Due from approved reserve agents.....	20. 03	United States deposits.....	
Internal-revenue stamps.....	11, 730. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10, 000. 00	Notes and bills rediscounted.....	12, 500. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1, 007, 367. 08</b>	<b>Total</b> .....	<b>1, 007, 367. 08</b>

## PENNSYLVANIA.

## Conestoga National Bank, Lancaster.

R. H. BRUBAKER, *President.*

No. 3987.

A. K. HOSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$770,238.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	373.60	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	122,139.94
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	70,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	79,285.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,340.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	72,779.21	Dividends unpaid.....	.....
Due from State banks and bankers.....	8,614.34	Individual deposits.....	649,021.43
Due from approved reserve agents.....	91,141.93	United States deposits.....	53,731.08
Internal-revenue stamps.....	156.58	Deposits of U. S. disbursing officers.....	6,564.72
Checks and other cash items.....	20,240.87	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,137.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	172.64		
Specie.....	17,977.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,201,457.17</b>	<b>Total.....</b>	<b>1,201,457.17</b>

## Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.*

No. 597.

C. A. FON DERSMITH, *Cashier.*

Loans and discounts.....	\$1,158,541.16	Capital stock paid in.....	\$450,000.00
Overdrafts.....	129.73	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	41,551.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	122,350.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	57,784.63
Stocks, securities, etc.....	204,547.95	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	37,500.72	Due to approved reserve agents.....	2,091.76
Due from other national banks.....	54,933.53	Dividends unpaid.....	2,553.50
Due from State banks and bankers.....	255.17	Individual deposits.....	828,625.51
Due from approved reserve agents.....	73,124.26	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	13,301.16	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	20,170.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	579.27		
Specie.....	51,423.00		
Legal-tender notes.....	19,201.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,804,956.95</b>	<b>Total.....</b>	<b>1,804,956.95</b>

## Fulton National Bank, Lancaster.

JNO. D. SKILES, *President.*

No. 2634.

JNO. C. CARTER, *Cashier.*

Loans and discounts.....	\$797,401.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,807.24	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,792.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	18,033.28
Stocks, securities, etc.....	36,885.46	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	38,000.00	Due to trust companies and savings banks.....	10,000.00
Other real estate and mortg's owned.....	2,300.00	Due to approved reserve agents.....	.....
Due from other national banks.....	25,333.65	Dividends unpaid.....	3,544.00
Due from State banks and bankers.....	10,125.98	Individual deposits.....	636,902.78
Due from approved reserve agents.....	49,696.35	United States deposits.....	.....
Internal-revenue stamps.....	425.76	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7,796.54	Notes and bills rediscounted.....	51,000.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,342.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	292.92		
Specie.....	40,864.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,074,272.20</b>	<b>Total.....</b>	<b>1,074,272.20</b>

## PENNSYLVANIA.

## Lancaster County National Bank, Lancaster.

F. H. BRENNEMAN, *President.*

No. 683.

W. A. HALDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,029,878.64	Capital stock paid in.....	\$300,000.00
Overdrafts.....	171.58	Surplus fund.....	215,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,943.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,450.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	23,409.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	7,487.50	Due to approved reserve agents.....	
Due from other national banks.....	26,133.01	Dividends unpaid.....	1,121.00
Due from State banks and bankers.....	13,688.29	Individual deposits.....	666,599.41
Due from approved reserve agents.....	33,106.82	United States deposits.....	
Internal-revenue stamps.....	362.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,160.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	255.40		
Specie.....	48,704.80		
Legal-tender notes.....	23,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,273,963.63</b>	<b>Total.....</b>	<b>1,273,963.63</b>

## Northern National Bank, Lancaster.

J. FREDK. SENER, *President.*

No. 3367.

E. J. RYDER, *Cashier.*

Loans and discounts.....	\$318,648.76	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	16,558.04
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18.38
Stocks, securities, etc.....	102,937.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	7,000.00	Due to approved reserve agents.....	
Due from other national banks.....	6,626.76	Dividends unpaid.....	1,319.00
Due from State banks and bankers.....	1,409.03	Individual deposits.....	372,479.96
Due from approved reserve agents.....	39,950.27	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,454.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.79		
Specie.....	6,622.15		
Legal-tender notes.....	14,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,330.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>765,375.38</b>	<b>Total.....</b>	<b>765,375.38</b>

## People's National Bank, Lancaster.

P. E. SLAYMAKER, *President.*

No. 3550.

DU BOIS ROHRER, *Cashier.*

Loans and discounts.....	\$538,872.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,734.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,320.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,193.73
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	52.00
Bank'g house, furniture, and fixtures	44,028.91	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	4,044.07	Due to approved reserve agents.....	
Due from other national banks.....	37,349.17	Dividends unpaid.....	1,907.50
Due from State banks and bankers.....	2,152.97	Individual deposits.....	450,899.14
Due from approved reserve agents.....	24,165.55	United States deposits.....	
Internal-revenue stamps.....	507.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,131.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	559.52		
Specie.....	18,630.85		
Legal-tender notes.....	23,397.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>822,223.00</b>	<b>Total.....</b>	<b>822,223.00</b>

## PENNSYLVANIA.

## People's National Bank, Langhorne.

HENRY C. PARRY, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,002.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	103.90	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,430.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.42	Due to other national banks.....	428.43
Stocks, securities, etc.....	128,782.62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	965.50	Due to approved reserve agents.....	
Due from other national banks.....	9,516.81	Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	268,585.93
Due from approved reserve agents.....	20,864.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.87		
Specie.....	13,019.90		
Legal-tender notes.....	4,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>349,460.12</b>	<b>Total</b> .....	<b>349,460.12</b>

## First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

W. H. GODSHALL, *Cashier.*

Loans and discounts.....	\$351,381.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	715.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,618.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,228.03
Stocks, securities, etc.....	263,549.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	3,767.30	Dividends unpaid.....	839.00
Due from State banks and bankers.....		Individual deposits.....	473,694.41
Due from approved reserve agents.....	30,965.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	37.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.57		
Specie.....	24,255.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>721,880.29</b>	<b>Total</b> .....	<b>721,880.29</b>

## First National Bank, Lansford.

ALBERT J. THOMAS, *President.*

No. 5234.

W. H. KOHLER, *Cashier.*

Loans and discounts.....	\$31,721.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.92	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,655.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	484.98	Due to other national banks.....	
Stocks, securities, etc.....	127,971.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	349.03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	133,822.83
Due from approved reserve agents.....	19,617.63	United States deposits.....	
Internal-revenue stamps.....	75.13	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	414.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	251.18		
Specie.....	4,918.00		
Legal-tender notes.....	5,239.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>217,478.94</b>	<b>Total</b> .....	<b>217,478.94</b>

**P E N N S Y L V A N I A .****First National Bank, Latrobe.**JAMES PETERS, *President.*

No. 3831.

JOS. C. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$475,658.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,618.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,829.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,742.26
Stocks, securities, etc.....	222,890.00	Due to State banks and bankers.....	9,212.98
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	20,000.00	Individual deposits.....	732,197.11
Due from approved reserve agents.....	128,681.11	United States deposits.....	
Internal-revenue stamps.....	330.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,148.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310.47		
Specie.....	18,118.70		
Legal-tender notes.....	28,516.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,027,981.85	Total.....	1,027,981.85

**Citizens' National Bank, Latrobe.**J. W. HUGHES, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

Loans and discounts.....	\$317,698.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	759.56	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,437.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,619.01
Stocks, securities, etc.....	98,500.00	Due to State banks and bankers.....	4,188.92
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,423.05	Dividends unpaid.....	66.00
Due from State banks and bankers.....	330.63	Individual deposits.....	422,279.91
Due from approved reserve agents.....	59,364.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	135.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	366.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	850.63		
Specie.....	7,650.25		
Legal-tender notes.....	13,888.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	537,091.08	Total.....	537,091.08

**People's National Bank, Latrobe.**PHILIP DOHERTY, *President.*

No. 5744.

CHARLES R. SMITH, *Cashier.*

Loans and discounts.....	\$69,756.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.90	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	684.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,468.75	Due to other national banks.....	
Stocks, securities, etc.....	18,579.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,817.81	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	81,242.29	Individual deposits.....	86,062.88
Due from approved reserve agents.....	77.20	United States deposits.....	
Internal-revenue stamps.....	1,632.77	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	438.63		
Specie.....	4,110.70		
Legal-tender notes.....	5,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	211,747.31	Total.....	211,747.31

**PENNSYLVANIA.****First National Bank, Lebanon.**B. DAWSON COLEMAN, *President.*

No. 240.

C. W. FEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312,918.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,412.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,728.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,184.57
Stocks, securities, etc.....	195,808.49	Due to State banks and bankers.....	1,705.62
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,964.95	Due to approved reserve agents.....	
Due from other national banks.....	4,388.43	Dividends unpaid.....	100.00
Due from State banks and bankers.....		Individual deposits.....	628,202.97
Due from approved reserve agents.....	143,620.71	United States deposits.....	
Internal-revenue stamps.....	525.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,428.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	743.33		
Specie.....	29,421.30		
Legal-tender notes.....	12,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>801,071.78</b>	<b>Total.....</b>	<b>801,071.78</b>

**Farmers' National Bank, Lebanon.**C. G. GERHART, *President.*

No. 4979.

H. P. MOYER, *Cashier.*

Loans and discounts.....	\$255,462.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	681.40	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,646.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,710.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	17,917.76	Due to approved reserve agents.....	
Due from other national banks.....	2,391.68	Dividends unpaid.....	922.50
Due from State banks and bankers.....	584.21	Individual deposits.....	233,056.81
Due from approved reserve agents.....	52,785.34	United States deposits.....	
Internal-revenue stamps.....	228.02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,646.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,287.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.91		
Specie.....	6,786.15		
Legal-tender notes.....	13,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>398,625.66</b>	<b>Total.....</b>	<b>398,625.66</b>

**Lebanon National Bank, Lebanon.**THOS. L. BECKER, *President.*

No. 680.

FRANK S. BECKER, *Cashier.*

Loans and discounts.....	\$598,248.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	342.96	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,233.43
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	85,526.48
Stocks, securities, etc.....	295,872.37	Due to State banks and bankers.....	1,858.94
Bank's house, furniture, and fixtures.....	43,798.55	Due to trust companies and savings banks.....	221.67
Other real estate and mortg's owned.....	13,248.88	Due to approved reserve agents.....	55,263.76
Due from other national banks.....	5,999.20	Dividends unpaid.....	1,187.50
Due from State banks and bankers.....	244,936.55	Individual deposits.....	820,330.78
Due from approved reserve agents.....		United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	701.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,450.22		
Specie.....	46,124.00		
Legal-tender notes.....	50,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,409,622.56</b>	<b>Total.....</b>	<b>1,409,622.56</b>

## P E N N S Y L V A N I A .

## People's National Bank, Lebanon.

C. R. LANTZ, *President.*

No. 4955.

ELMER E. HAUER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,527.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	43,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,961.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	1,545.99
Stocks, securities, etc.....	39,847.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	36,020.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	7,000.00	Due to approved reserve agents.....	
Due from other national banks.....	5,265.34	Dividends unpaid.....	551.25
Due from State banks and bankers.....	3,760.09	Individual deposits.....	316,060.74
Due from approved reserve agents.....	22,724.03	United States deposits.....	
Internal-revenue stamps.....	13.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,017.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	420.87		
Specie.....	16,793.15		
Legal-tender notes.....	10,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>514,869.12</b>	<b>Total.....</b>	<b>514,869.12</b>

## Valley National Bank, Lebanon.

ADAM RISE, *President.*

No. 655.

FRANK H. REINOEHL, *Cashier.*

Loans and discounts.....	\$490,558.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,069.53	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,880.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40,338.29	Due to other national banks.....	54,381.03
Stocks, securities, etc.....	35,500.00	Due to State banks and bankers.....	270.25
Bank's house, furniture, and fixtures.....	8,450.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	40,591.12	Due to approved reserve agents.....	
Due from other national banks.....	2,714.91	Dividends unpaid.....	1,507.50
Due from State banks and bankers.....	176,609.09	Individual deposits.....	641,495.70
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	15,954.33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,500.00	Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40,700.00		
Specie.....	19,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>930,535.44</b>	<b>Total.....</b>	<b>930,535.44</b>

## First National Bank, Leechburg.

ALFRED HICKS, *President.*

No. 5502.

C. F. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$115,031.97	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	282.80
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	701.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,031.25	Due to other national banks.....	
Stocks, securities, etc.....	2,388.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,484.36	Due to approved reserve agents.....	
Due from other national banks.....	13,821.85	Dividends unpaid.....	20.00
Due from State banks and bankers.....		Individual deposits.....	128,460.32
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	112.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,150.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29.26	Bills payable.....	
Bills of other national banks.....	7,171.25	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,194.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>178,664.66</b>	<b>Total.....</b>	<b>178,664.66</b>

## PENNSYLVANIA.

## First National Bank, Lehighton.

R. F. HOFFORD, *President.*

No. 2308.

JNO. T. SEMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242, 974. 77	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	119. 33	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 905. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 381. 17
Stocks, securities, etc.....	235, 500. 00	Due to State banks and bankers.....	
Bank 'g'house, furniture, and fixtures.....	12, 500. 00	Due to trust companies and savings banks.....	11, 281. 43
Other real estate and mortg'g owned.....	2, 000. 00	Due to approved reserve agents.....	898. 70
Due from other national banks.....	23, 192. 66	Dividends unpaid.....	134. 00
Due from State banks and bankers.....		Individual deposits.....	445, 914. 69
Due from approved reserve agents.....	9, 578. 23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 287. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121. 11		
Specie.....	40, 641. 50		
Legal-tender notes.....	8, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>599, 515. 00</b>	<b>Total.....</b>	<b>599, 515. 00</b>

## Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.*

No. 745.

Cashier.

Loans and discounts.....	\$147, 420. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 543. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 281. 25	Due to other national banks.....	14, 583. 78
Stocks, securities, etc.....	187, 596. 82	Due to State banks and bankers.....	
Bank 'g'house, furniture, and fixtures.....	13, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1, 713. 75	Due to approved reserve agents.....	
Due from other national banks.....	2, 059. 76	Dividends unpaid.....	587. 50
Due from State banks and bankers.....	1, 556. 66	Individual deposits.....	287, 387. 84
Due from approved reserve agents.....	83, 256. 12	United States deposits.....	
Internal-revenue stamps.....	370. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 136. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 898. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	321. 62		
Specie.....	29, 550. 00		
Legal-tender notes.....	9, 692. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>536, 102. 74</b>	<b>Total.....</b>	<b>536, 102. 74</b>

## Union National Bank, Lewisburg.

J. THOMPSON BAKER, *President.*

No. 784.

JNO. K. KREMER, *Cashier.*

Loans and discounts.....	\$246, 338. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 561. 10	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 867. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 440. 82
Stocks, securities, etc.....	112, 488. 08	Due to State banks and bankers.....	
Bank 'g'house, furniture, and fixtures.....	24, 129. 63	Due to trust companies and savings banks.....	6, 030. 06
Other real estate and mortg'g owned.....	2, 323. 00	Due to approved reserve agents.....	
Due from other national banks.....	4, 282. 79	Dividends unpaid.....	1, 179. 00
Due from State banks and bankers.....	8, 304. 00	Individual deposits.....	334, 439. 26
Due from approved reserve agents.....	112, 797. 06	United States deposits.....	
Internal-revenue stamps.....	6. 83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	663. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	51. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113. 94		
Specie.....	22, 576. 00		
Legal-tender notes.....	6, 422. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>605, 056. 93</b>	<b>Total.....</b>	<b>605, 056. 93</b>

## PENNSYLVANIA.

## Citizens' National Bank, Lewistown.

SAMUEL WATTS, *President.*

No. 5289.

B. K. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,241.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,539.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	662.13
Stocks, securities, etc.....	3,539.67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	72,695.18
Due from approved reserve agents.....	16,450.58	United States deposits.....	
Internal-revenue stamps.....	36.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	558.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.95		
Specie.....	3,330.75		
Legal-tender notes.....	3,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	139,397.16	Total.....	139,397.16

## Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.*

No. 1579.

WM. IRWIN, *Cashier.*

Loans and discounts.....	\$385,644.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	68,000.00	Undivided profits, less current expenses and taxes paid.....	21,794.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,500.00	Due to other national banks.....	18,525.92
Stocks, securities, etc.....	27,791.26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,284.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18,808.28	Due to approved reserve agents.....	
Due from other national banks.....	6,064.12	Dividends unpaid.....	124.00
Due from State banks and bankers.....	43,596.34	Individual deposits.....	378,655.22
Due from approved reserve agents.....	150.00	United States deposits.....	
Internal-revenue stamps.....	1,527.35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	616.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	220.44	Bills payable.....	
Bills of other national banks.....	23,782.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,715.00		
Specie.....	3,400.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	617,099.95	Total.....	617,099.95

## Lincoln National Bank, Lincoln.

SAMUEL NISSLY, *President.*

No. 3193.

SAML. H. WISSLER, *Cashier.*

Loans and discounts.....	\$76,612.19	Capital stock paid in.....	\$60,000.00
Overdrafts.....	34.03	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,139.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	62,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,400.00	Due to trust companies and savings banks.....	107.42
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15.00	Dividends unpaid.....	500.00
Due from State banks and bankers.....	20,193.02	Individual deposits.....	103,770.50
Due from approved reserve agents.....	45.00	United States deposits.....	
Internal-revenue stamps.....	39.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,320.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	117.32	Bills payable.....	
Bills of other national banks.....	6,041.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,000.00		
Specie.....	3,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	241,517.40	Total.....	241,517.40

**PENNSYLVANIA.**  
**Farmers' National Bank, Lititz.**

P. J. ROEBUCK, *President.*

No. 5773.

H. H. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,442.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	1,051.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,143.75	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,221.34	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	1,858.60	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	17,166.51	Individual deposits.....	23,272.29
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	261.05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	535.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	33.39	Bills payable.....	
Bills of other national banks.....	1,037.20	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,375.00		
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>129,323.84</b>	<b>Total .....</b>	<b>129,323.84</b>

**Lititz National Bank, Lititz.**

ISRAEL G. ERB, *President.*

No. 2452.

T. R. KREIDER, *Cashier.*

Loans and discounts.....	\$195,534.72	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,346.82	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	10,030.63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	105,000.00
U. S. bonds on hand.....	2,296.88	State bank notes outstanding.....	
Premiums on U. S. bonds.....	75,535.25	Due to other national banks.....	220.00
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,161.20	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	577.15	Due to approved reserve agents.....	13,934.63
Due from other national banks.....		Dividends unpaid.....	2,085.00
Due from State banks and bankers.....	950.71	Individual deposits.....	166,178.48
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	4,420.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	530.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,398.60	Bills payable.....	
Bills of other national banks.....	3,447.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	5,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>423,448.74</b>	<b>Total .....</b>	<b>423,448.74</b>

**First National Bank, Lock Haven.**

F. S. JOHNSON, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Loans and discounts.....	\$893,419.21	Capital stock paid in.....	\$180,000.00
Overdrafts.....	2,502.18	Surplus fund.....	230,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	38,651.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	94,728.71	State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	48,651.65
Stocks, securities, etc.....	56,930.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,499.70	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	139,341.10	Due to approved reserve agents.....	
Due from other national banks.....	492.65	Dividends unpaid.....	13.50
Due from State banks and bankers.....	3,186.37	Individual deposits.....	767,635.02
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	3,900.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	366.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	47,584.30	Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,364,951.35</b>	<b>Total .....</b>	<b>1,364,951.35</b>

## PENNSYLVANIA.

## First National Bank, Mahanoy City.

EDW. S. SILLIMAN, *President.*

No. 567.

JNO. W. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,880.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	105.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,253.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	25,097.78
Stocks, securities, etc.....	194,780.32	Due to State banks and bankers.....	1,282.10
Bank's house, furniture, and fixtures.....	18,137.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	42,517.28	Due to approved reserve agents.....	
Due from other national banks.....	21,791.93	Dividends unpaid.....	4.00
Due from State banks and bankers.....	1,808.85	Individual deposits.....	491,304.46
Due from approved reserve agents.....	89,810.87	United States deposits.....	
Internal-revenue stamps.....	14.77	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,049.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	600.06		
Specie.....	27,510.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>782,941.91</b>	<b>Total</b> .....	<b>782,941.91</b>

## Union National Bank, Mahanoy City.

HARRISON BALL, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

Loans and discounts.....	\$559,928.43	Capital stock paid in.....	\$125,000.00
Overdrafts.....	32.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	15,664.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	58,662.12
Stocks, securities, etc.....	132,661.86	Due to State banks and bankers.....	15,888.08
Bank's house, furniture, and fixtures.....	17,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,800.00	Due to approved reserve agents.....	
Due from other national banks.....	31,514.02	Dividends unpaid.....	85.00
Due from State banks and bankers.....	6,910.57	Individual deposits.....	633,456.05
Due from approved reserve agents.....	124,951.01	United States deposits.....	
Internal-revenue stamps.....	66.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,037.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.18		
Specie.....	30,467.20		
Legal-tender notes.....	26,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>983,755.35</b>	<b>Total</b> .....	<b>983,755.35</b>

## National Bank, Malvern.

CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts.....	\$144,982.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	217.12	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,307.65
U. S. bonds to secure deposits.....	82,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,319.71	Due to other national banks.....	3,660.01
Stocks, securities, etc.....	77,755.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,213.60	Dividends unpaid.....	89.00
Due from State banks and bankers.....		Individual deposits.....	218,775.31
Due from approved reserve agents.....	13,397.75	United States deposits.....	82,000.00
Internal-revenue stamps.....	12.73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,014.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.15		
Specie.....	964.50		
Legal-tender notes.....	7,573.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,050.00		
<b>Total</b> .....	<b>417,340.97</b>	<b>Total</b> .....	<b>417,340.97</b>

## PENNSYLVANIA.

## Keystone National Bank, Manheim.

A. H. DANNER, *President.*

No. 3635.

M. G. HESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,634.99	Capital stock paid in.....	\$60,000.00
Overdrafts.....	692.10	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	5,366.42
U. S. bonds to secure deposits.....	51,000.00	National-bank notes outstanding.....	55,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	1,261.02
Stocks, securities, etc.....	52,670.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12,297.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	5,342.98	Dividends unpaid.....	1,179.00
Due from State banks and bankers.....	.....	Individual deposits.....	175,564.34
Due from approved reserve agents.....	7,271.94	United States deposits.....	51,000.00
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	232.32	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	258.55		
Specie.....	12,638.90		
Legal-tender notes.....	5,282.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....	.....		
Total.....	364,370.78	Total.....	364,370.78

## Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Loans and discounts.....	\$261,308.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	247.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,677.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25,500.00	Due to other national banks.....	62.96
Stocks, securities, etc.....	9,900.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	5,715.60	Dividends unpaid.....	1,517.00
Due from State banks and bankers.....	.....	Individual deposits.....	131,817.96
Due from approved reserve agents.....	2,219.98	United States deposits.....	.....
Internal-revenue stamps.....	53.27	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,113.03	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	16.32		
Specie.....	6,611.00		
Legal-tender notes.....	4,190.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	422,075.14	Total.....	422,075.14

## Gold Standard National Bank, Marienville.

J. N. SHANNON, *President.*

No. 5727.

H. S. KECK, *Cashier.*

Loans and discounts.....	\$57,109.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	815.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,468.75	Due to other national banks.....	.....
Stocks, securities, etc.....	5,710.17	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	76,472.13
Due from approved reserve agents.....	48,890.40	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,811.41	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	92.32		
Specie.....	7,479.15		
Legal-tender notes.....	2,085.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	700.00		
Total.....	152,287.17	Total.....	152,287.17

## PENNSYLVANIA.

## First National Bank, Marietta.

D. M. EYER, *President.*

No. 2710.

HENRY S. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,536.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	98.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	15,210.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,506.36
Stocks, securities, etc.....	145,367.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	14,074.86	Due to approved reserve agents.....	
Due from other national banks.....	5,288.46	Dividends unpaid.....	665.00
Due from State banks and bankers.....	129.27	Individual deposits.....	265,272.60
Due from approved reserve agents.....	21,319.62	United States deposits.....	
Internal-revenue stamps.....	167.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	276.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	215.62		
Specie.....	14,590.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	574,654.48	Total.....	574,654.48

## Mars National Bank, Mars.

S. J. IRVINE, *President.*

No. 5599.

CHAS. E. SHEFFER, *Cashier.*

Loans and discounts.....	\$57,436.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	14.93	Surplus fund.....	250.00
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	823.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	288.75	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,264.20	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	74,267.62
Due from approved reserve agents.....	30,965.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.37		
Specie.....	4,909.25		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	107,340.94	Total.....	107,340.94

## First National Bank, Masontown.

GEORGE W. NEFF, *President.*

No. 5441.

D. R. ANDERSON, *Cashier.*

Loans and discounts.....	\$76,826.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....	263.17	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,478.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	765.62	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,546.63	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	510.90	Dividends unpaid.....	
Due from State banks and bankers.....	2,487.10	Individual deposits.....	84,299.66
Due from approved reserve agents.....	9,601.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	650.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.08		
Specie.....	9,830.00		
Legal-tender notes.....	850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	136,778.18	Total.....	136,778.18

## PENNSYLVANIA.

## First National Bank, Mauch Chunk.

M. S. KEMMERER, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$875,536.79	Capital stock paid in.....	\$400,000.00
Overdrafts.....	4,331.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	64,358.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	93,663.64
Stocks, securities, etc.....	206,444.88	Due to State banks and bankers.....	4,516.29
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	8,783.62
Other real estate and mortg's owned.....	16,947.98	Due to approved reserve agents.....	
Due from other national banks.....	62,457.04	Dividends unpaid.....	2,465.00
Due from State banks and bankers.....	3,532.49	Individual deposits.....	798,005.55
Due from approved reserve agents.....	171,312.16	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,638.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	558.47		
Specie.....	74,786.00		
Legal-tender notes.....	21,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,568,896.53</b>	<b>Total.....</b>	<b>1,568,896.53</b>

## Second National Bank, Mauch Chunk.

J. M. DREISBACH, *President.*

No. 469.

GEO. DREISBACH, *Cashier.*

Loans and discounts.....	\$257,338.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	41,487.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,695.59
Stocks, securities, etc.....	121,532.00	Due to State banks and bankers.....	3,468.32
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1,284.06
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,009.24	Dividends unpaid.....	696.00
Due from State banks and bankers.....	356.03	Individual deposits.....	316,374.00
Due from approved reserve agents.....	122,209.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,211.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.53		
Specie.....	18,002.86		
Legal-tender notes.....	13,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>708,935.35</b>	<b>Total.....</b>	<b>708,935.35</b>

## Linderman National Bank, Mauch Chunk.

J. H. WILHELM, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

Loans and discounts.....	\$108,204.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	275.56	Surplus fund.....	3,850.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,122.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	469.55
Stocks, securities, etc.....	58,729.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,571.66	Dividends unpaid.....	
Due from State banks and bankers.....	1,973.35	Individual deposits.....	130,986.36
Due from approved reserve agents.....	31,851.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	194.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	942.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.18		
Specie.....	14,946.75		
Legal tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>251,428.82</b>	<b>Total.....</b>	<b>251,428.82</b>

PENNSYLVANIA.

First National Bank, McDonald.

EDWARD McDONALD, *President.*

No. 4752.

G. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$473,204.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	141.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	41,045.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	556.53
Stocks, securities, etc.....	79,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,702.30	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,336.08	Dividends unpaid.....	760.60
Due from State banks and bankers.....		Individual deposits.....	524,615.27
Due from approved reserve agents.....	75,235.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.88		
Specie.....	18,525.45		
Legal-tender notes.....	13,606.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	679,477.47	Total.....	679,477.47

People's National Bank, McDonald.

J. P. SCOTT, *President.*

No. 5058.

W. L. SCOTT, *Cashier.*

Loans and discounts.....	\$199,546.05	Capital stock paid in.....	\$60,000.00
Overdrafts.....	271.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	163.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	16,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	810.83	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	186,598.55
Due from approved reserve agents.....	20,343.92	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	60.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350.54		
Specie.....	11,999.10		
Legal-tender notes.....	4,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	281,762.04	Total.....	281,762.04

First National Bank, McKeesport.

JAMES S. KUHN, *President.*

No. 2222.

HOMER C. STEWART, *Cashier.*

Loans and discounts.....	\$1,491,765.62	Capital stock paid in.....	\$250,000.00
Overdrafts.....	881.60	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	75,332.57
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	310,568.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	90,971.91	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	200.00
Due from State banks and bankers.....	24,413.42	Individual deposits.....	1,914,345.64
Due from approved reserve agents.....	255,619.71	United States deposits.....	100,000.00
Internal-revenue stamps.....	24.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,004.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	849.11		
Specie.....	145,340.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,564,938.21	Total.....	2,564,938.21

# 1096 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## PENNSYLVANIA.

### Citizens' National Bank, McKeesport.

G. B. WARREN, *President.*

No. 4876.

BERNARD VOLK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$450,355.24	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,559.29	Surplus fund .....	47,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	5,371.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	25,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	254.79
Stocks, securities, etc. ....	1,593.08	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	2,300.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	1,818.00
Due from State banks and bankers .....		Individual deposits .....	371,899.10
Due from approved reserve agents .....	32,192.71	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	6,022.49	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	425.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	291.76		
Specie .....	19,853.50		
Legal-tender notes .....	8,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>551,343.07</b>	<b>Total .....</b>	<b>551,343.07</b>

### National Bank, McKeesport.

JAMES EVANS, *President.*

No. 4625.

D. H. RHODES, *Cashier.*

Loans and discounts .....	\$748,078.08	Capital stock paid in .....	\$150,000.00
Overdrafts .....	490.23	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits, less current expenses and taxes paid .....	19,346.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	150,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2,812.50	Due to other national banks .....	79,782.92
Stocks, securities, etc. ....	232,117.09	Due to State banks and bankers .....	369.64
Bank's house, furniture, and fixtures .....	102,063.89	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	30,638.75	Due to approved reserve agents .....	
Due from other national banks .....	439.40	Dividends unpaid .....	715.00
Due from State banks and bankers .....	4,943.50	Individual deposits .....	881,844.36
Due from approved reserve agents .....	58,971.53	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	12,520.45	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,258.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	687.47		
Specie .....	32,034.70		
Legal-tender notes .....	38,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	7,500.00		
Due from Treasurer U. S. ....	2.50		
<b>Total .....</b>	<b>1,432,058.09</b>	<b>Total .....</b>	<b>1,432,058.09</b>

### First National Bank, McKees Rocks.

CHARLES HOLMES, *President.*

No. 5142.

H. W. SUTTON, *Cashier.*

Loans and discounts .....	\$326,119.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....	436.56	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	40,149.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	24,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	290.00	Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	18,010.11	Due to trust companies and savings banks .....	3,827.10
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	297,141.39
Due from approved reserve agents .....	71,418.89	United States deposits .....	
Internal-revenue stamps .....	40.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	291.32	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,880.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	355.47		
Specie .....	15,426.90		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>465,518.25</b>	<b>Total .....</b>	<b>465,518.25</b>

## PENNSYLVANIA.

## Merchants' National Bank, Meadville.

W. S. MCGUNNEGLE, *President.*

No. 871.

J. NO. H. REITZE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$324,523.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,743.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	56,851.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,081.56
Stocks, securities, etc.....	96,611.06	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32,313.37	Dividends unpaid.....	
Due from State banks and bankers.....	5,751.24	Individual deposits.....	447,748.20
Due from approved reserve agents.....	89,829.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,871.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.28		
Specie.....	45,807.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>655,681.08</b>	<b>Total</b> .....	<b>655,681.08</b>

## New First National Bank, Meadville.

CHAS. FAHR, *President.*

No. 4938.

C. S. BURWELL, *Cashier.*

Loans and discounts.....	\$421,762.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,570.58	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	48,846.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,650.00
U. S. bonds on hand.....	4,280.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,496.16
Stocks, securities, etc.....	105,333.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	30,466.19	Dividends unpaid.....	
Due from State banks and bankers.....	5,937.90	Individual deposits.....	519,312.71
Due from approved reserve agents.....	60,290.13	United States deposits.....	
Internal-revenue stamps.....	550.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,554.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	348.79		
Specie.....	28,485.75		
Legal-tender notes.....	11,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>795,305.26</b>	<b>Total</b> .....	<b>795,305.26</b>

## First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.*

No. 380.

JAS. A. BRANDT, *Cashier.*

Loans and discounts.....	\$197,467.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	145.60	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,391.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,981.12
Stocks, securities, etc.....	204,694.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,000.00	Due to approved reserve agents.....	
Due from other national banks.....	14,338.59	Dividends unpaid.....	
Due from State banks and bankers.....	13,526.15	Individual deposits.....	359,613.83
Due from approved reserve agents.....	22,996.67	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,162.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	645.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	196.89		
Specie.....	25,763.80		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>631,986.79</b>	<b>Total</b> .....	<b>631,986.79</b>

## PENNSYLVANIA.

## Second National Bank, Mechanicsburg.

E. A. BURNETT, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,657.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.67	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	43,000.00	Undivided profits, less current expenses and taxes paid.....	5,049.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,108.01
Stocks, securities, etc.....	113,278.24	Due to State banks and bankers.....	1,161.04
Bank'g house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,734.90	Dividends unpaid.....	
Due from State banks and bankers.....	2,913.46	Individual deposits.....	229,391.87
Due from approved reserve agents.....	20,988.37	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,391.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.54		
Specie.....	16,500.00		
Legal-tender notes.....	6,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,150.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>347,710.13</b>	<b>Total.....</b>	<b>347,710.13</b>

## First National Bank, Media.

J. W. HAWLEY, *President.*

No. 312.

W. W. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$538,961.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	181.04	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	56,769.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	2,450.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	50,510.49
Stocks, securities, etc.....	142,050.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	70,000.00	Due to trust companies and savings banks.....	6,602.40
Other real estate and mortg'g owned.....	650.00	Due to approved reserve agents.....	
Due from other national banks.....	11,912.92	Dividends unpaid.....	474.00
Due from State banks and bankers.....	125.81	Individual deposits.....	485,251.92
Due from approved reserve agents.....	62,261.17	United States deposits.....	
Internal-revenue stamps.....	52.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,988.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	329.79		
Specie.....	38,645.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>999,608.69</b>	<b>Total.....</b>	<b>999,608.69</b>

## Charter National Bank, Media.

JARED DARLINGTON, *President.*

No. 3666.

CALEB H. NEEDLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$376,657.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	789.93	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,164.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39,613.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,900.00	Due to trust companies and savings banks.....	226.99
Other real estate and mortg'g owned.....	8,698.02	Due to approved reserve agents.....	
Due from other national banks.....	1,812.32	Dividends unpaid.....	169.50
Due from State banks and bankers.....		Individual deposits.....	353,621.66
Due from approved reserve agents.....	31,817.97	United States deposits.....	
Internal-revenue stamps.....	44.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	504.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	427.42		
Specie.....	8,477.00		
Legal-tender notes.....	12,159.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>522,682.26</b>	<b>Total.....</b>	<b>522,682.26</b>

## PENNSYLVANIA.

## First National Bank, Mercer.

A. J. MCKEAN, *President.*

No. 392.

CHARLES MCKEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,065.51	Capital stock paid in.....	\$120,000.00
Overdrafts.....	2,911.42	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	35,043.91
U. S. bonds to secure deposits.....	5,000.00	National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	71,882.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,279.54	Dividends unpaid.....	3,439.00
Due from State banks and bankers.....	557.98	Individual deposits.....	262,337.15
Due from approved reserve agents.....	50,911.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,125.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	455.29		
Specie.....	30,131.80		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>546,320.06</b>	<b>Total</b> .....	<b>546,320.06</b>

## Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President.*

No. 2256.

JAMES D. EMERY, *Cashier.*

Loans and discounts.....	\$284,166.36	Capital stock paid in.....	\$80,000.00
Overdrafts.....	144.95	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	28,593.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	33,359.00	Due to State banks and bankers.....	257.75
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,717.76	Due to approved reserve agents.....	
Due from other national banks.....	8,631.91	Dividends unpaid.....	1,205.00
Due from State banks and bankers.....	14.40	Individual deposits.....	245,722.50
Due from approved reserve agents.....	16,303.51	United States deposits.....	
Internal-revenue stamps.....	103.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	304.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.73		
Specie.....	14,471.50		
Legal-tender notes.....	3,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>415,778.46</b>	<b>Total</b> .....	<b>415,778.46</b>

## Mercer County National Bank, Mercer.

HENRY ROBINSON, *President.*

No. 4909.

W. J. ROBINSON, *Cashier.*

Loans and discounts.....	\$141,369.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,462.47	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,926.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,200.43
Stocks, securities, etc.....	88,833.29	Due to State banks and bankers.....	267.31
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	534.05	Individual deposits.....	167,518.21
Due from approved reserve agents.....	21,186.37	United States deposits.....	
Internal-revenue stamps.....	57.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.16		
Specie.....	2,805.00		
Legal-tender notes.....	5,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>314,912.54</b>	<b>Total</b> .....	<b>314,912.54</b>

## PENNSYLVANIA.

## First National Bank, Meshoppen.

FRANK M. VAUGHN, *President*.

No. 5429.

J. G. HAHN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$31,897.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7.87	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	671.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	1,033.36
Stocks, securities, etc.....	30,804.32	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	113.94	Dividends unpaid.....	4.00
Due from State banks and bankers..	676.33	Individual deposits.....	49,457.17
Due from approved reserve agents.....	5,469.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,115.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	44.90		
Specie.....	2,403.45		
Legal-tender notes.....	1,008.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>102,166.30</b>	<b>Total.....</b>	<b>102,166.30</b>

## Second National Bank, Meyersdale.

C. W. TRUXAL, *President*.

No. 5801.

E. M. BEACHLY, *Cashier*.

Loans and discounts.....	\$78,106.26	Capital stock paid in.....	\$61,630.00
Overdrafts.....	17.63	Capital stock paid in not certified.	1,330.00
U. S. bonds to secure circulation...	17,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	701.98
U. S. bonds on hand.....		National-bank notes outstanding.....	17,000.00
Premiums on U. S. bonds.....	1,083.75	State-bank notes outstanding.....	
Stocks, securities, etc.....	4,000.00	Due to other national banks.....	236.29
Bank's house, furniture, and fixtures	1,239.62	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers..	3,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	34,447.06	Individual deposits.....	65,382.75
Internal-revenue stamps.....	6.95	United States deposits.....	
Checks and other cash items.....	490.35	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	155.00	Bills payable.....	
Fractional currency, nickels, cents.	62.65	Liabilities other than those above stated.....	
Specie.....	1,491.75		
Legal-tender notes.....	4,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>146,341.02</b>	<b>Total.....</b>	<b>146,341.02</b>

## Citizens' National Bank, Meyersdale.

SAMUEL PHILSON, *President*.

No. 5833.

S. B. PHILSON, *Cashier*.

Loans and discounts.....	\$177,165.54	Capital stock paid in.....	\$60,350.00
Overdrafts.....	298.07	Capital stock paid in not certified.	4,650.00
U. S. bonds to secure circulation...	20,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	3,013.17
U. S. bonds on hand.....	600.00	National-bank notes outstanding.....	20,000.00
Premiums on U. S. bonds.....	1,478.34	State-bank notes outstanding.....	
Stocks, securities, etc.....	20,315.00	Due to other national banks.....	230.89
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	381.81
Other real estate and mortg's owned		Due to trust companies and savings banks.....	
Due from other national banks.....	21,711.40	Due to approved reserve agents.....	
Due from State banks and bankers..	1,917.99	Dividends unpaid.....	
Due from approved reserve agents.....	33,421.17	Individual deposits.....	213,639.81
Internal-revenue stamps.....	8.00	United States deposits.....	
Checks and other cash items.....	891.80	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3,725.00	Bills payable.....	
Fractional currency, nickels, cents.	102.82	Liabilities other than those above stated.....	
Specie.....	12,790.55		
Legal-tender notes.....	6,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>302,265.68</b>	<b>Total.....</b>	<b>302,265.68</b>

## PENNSYLVANIA.

## First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.*

No. 4156.

J. N. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,283.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	33,000.00	Undivided profits, less current expenses and taxes paid.....	22,387.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,853.62
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	1,467.68
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,612.08	Dividends unpaid.....	486.00
Due from State banks and bankers.....	1,098.65	Individual deposits.....	231,800.31
Due from approved reserve agents.....	39,832.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	742.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.35		
Specie.....	14,292.25		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,650.00		
Due from Treasurer U. S.....			
Total.....	370,994.78	Total.....	370,994.78

## First National Bank, Mifflintown.

J. BANKS WILSON, *President.*

No. 4039.

EZRA C. DOTY, *Cashier.*

Loans and discounts.....	\$293,050.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,000.00	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	28,180.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	13,352.93
Stocks, securities, etc.....	15,031.25	Due to State banks and bankers.....	2,547.59
Bank'g house, furniture, and fixtures.....	9,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,531.11	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	315,176.45
Due from approved reserve agents.....	63,220.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	391.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.05		
Specie.....	6,131.50		
Legal-tender notes.....	14,448.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	436,757.32	Total.....	436,757.32

## Juniata Valley National Bank, Mifflintown.

—, *President.*

No. 5147.

T. VAN IRWIN, *Cashier.*

Loans and discounts.....	\$297,994.38	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	9,838.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,150.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,515.99	Due to State banks and bankers.....	865.83
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	3,327.93	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,459.71	Individual deposits.....	316,849.52
Due from approved reserve agents.....	25,336.13	United States deposits.....	
Internal-revenue stamps.....	680.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,125.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.00		
Specie.....	4,800.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	438,704.03	Total.....	438,704.03

## PENNSYLVANIA.

## First National Bank, Milford.

A. D. BROWN, *President.*

No. 5496.

ROBERT W. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$15,938.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	77.95	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,078.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	925.00	Due to other national banks.....	856.44
Stocks, securities, etc.....	37,191.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,034.11	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	49,453.24
Due from approved reserve agents.....	13,073.58	United States deposits.....	
Internal-revenue stamps.....	52.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	172.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.18		
Specie.....	1,422.80		
Legal-tender notes.....	2,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>102,388.57</b>	<b>Total.....</b>	<b>102,388.57</b>

## First National Bank, Millersburg.

A. DOUDEN, *President.*

No. 2252.

J. W. HOFFMAN, *Cashier.*

Loans and discounts.....	\$182,947.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,040.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,694.60
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	10,782.49
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,233.03	Dividends unpaid.....	247.50
Due from State banks and bankers.....	6,468.27	Individual deposits.....	129,525.37
Due from approved reserve agents.....	40,543.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,609.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.25		
Specie.....	870.00		
Legal-tender notes.....	4,004.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>303,290.81</b>	<b>Total.....</b>	<b>303,290.81</b>

## First National Bank, Millville.

WILLIAM MASTERS, *President.*

No. 5389.

C. M. EVES, *Cashier.*

Loans and discounts.....	\$50,138.39	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,985.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,056.25	Due to other national banks.....	889.13
Stocks, securities, etc.....	33,771.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	806.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	143.21	Dividends unpaid.....	22.00
Due from State banks and bankers.....		Individual deposits.....	83,813.14
Due from approved reserve agents.....	22,544.58	United States deposits.....	
Internal-revenue stamps.....	73.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	700.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.40		
Specie.....	3,942.45		
Legal-tender notes.....	2,812.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>142,709.43</b>	<b>Total.....</b>	<b>142,709.43</b>

## PENNSYLVANIA.

## First National Bank, Milton.

C. H. DICKERMAN, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,309.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	239.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,899.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	48,090.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	11,220.34
Stocks, securities, etc.....	182,599.98	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	10,027.36	Dividends unpaid.....	498.00
Due from State banks and bankers.....	2,210.33	Individual deposits.....	278,085.90
Due from approved reserve agents.....	73,235.62	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	9,701.99	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,573.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	211.53		
Specie.....	13,595.00		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	590.00		
Due from Treasurer U. S.....	.....		
Total.....	476,793.89	Total.....	476,793.89

## Milton National Bank, Milton.

MARSHALL REID, *President.*

No. 711.

H. R. FRICK, *Cashier.*

Loans and discounts.....	\$231,456.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,905.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,853.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,281.25	Due to other national banks.....	29,302.42
Stocks, securities, etc.....	57,361.79	Due to State banks and bankers.....	3,739.31
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,323.50	Dividends unpaid.....	363.00
Due from State banks and bankers.....	4,915.80	Individual deposits.....	170,938.14
Due from approved reserve agents.....	28,451.76	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,961.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	54.66		
Specie.....	12,420.00		
Legal-tender notes.....	2,065.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	460,196.75	Total.....	460,196.75

## First National Bank, Minersville.

CHARLES R. KEAR, *President.*

No. 423.

HARRY F. POTTER, *Cashier.*

Loans and discounts.....	\$60,878.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37.37	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,078.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	212.01
Stocks, securities, etc.....	266,179.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	214.00
Due from State banks and bankers.....	2,053.87	Individual deposits.....	312,412.21
Due from approved reserve agents.....	32,740.86	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,700.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	177.06		
Specie.....	34,800.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,550.00		
Due from Treasurer U. S.....	3,350.00		
Total.....	484,917.02	Total.....	484,917.02

## PENNSYLVANIA.

## Citizens' National Bank, Monaca.

JOHN T. TAYLOR, *President.*

No. 5879.

THOMAS C. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$30,799.34	Capital stock paid in .....	\$44,120.00
Overdrafts .....		Capital stock paid in not certified .....	160.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits, less current expenses and taxes paid .....	525.12
U. S. bonds on hand .....		National-bank notes outstanding .....	12,500.00
Premiums on U. S. bonds .....	906.25	State-bank notes outstanding .....	
Stocks, securities, etc. ....		Due to other national banks .....	
Bank's house, furniture, and fixtures .....	3,355.00	Due to State banks and bankers .....	
Other real estate and mortg'g owned .....		Due to trust companies and savings banks .....	
Due from other national banks .....	350.00	Due to approved reserve agents .....	
Due from State banks and bankers .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,442.41	Individual deposits .....	58,403.19
Internal-revenue stamps .....		United States deposits .....	
Checks and other cash items .....	47.46	Deposits of U. S. disbursing officers .....	
Exchanges for clearing house .....	16.00	Notes and bills rediscounted .....	
Bills of other national banks .....	520.00	Bills payable .....	
Fractional currency, nickels, cents .....	68.85	Liabilities other than those above stated .....	
Specie .....	3,096.00		
Legal-tender notes .....	4,982.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>115,708.31</b>	<b>Total .....</b>	<b>115,708.31</b>

## Monaca National Bank, Monaca.

GEORGE LAY, *President.*

No. 5878.

ROBERT L. HOOD, *Cashier.*

Loans and discounts .....	\$17,249.50	Capital stock paid in .....	\$22,500.00
Overdrafts .....		Surplus fund .....	610.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	1.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	906.25	Due to other national banks .....	1,623.31
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	2,486.69	Due to trust companies and savings banks .....	
Other real estate and mortg'g owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	34,188.01
Due from approved reserve agents .....	33,458.75	United States deposits .....	
Internal-revenue stamps .....	.68	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	5.00	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	145.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	38.19		
Specie .....	1,218.00		
Legal-tender notes .....	2,790.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>71,423.06</b>	<b>Total .....</b>	<b>71,423.06</b>

## Monessen National Bank, Monessen.

S. M. GRAHAM, *President.*

No. 5253.

J. HOWARD KELLY, *Cashier.*

Loans and discounts .....	\$137,232.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,377.74	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	5,527.53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	475.00	Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	26,906.00	Due to trust companies and savings banks .....	
Other real estate and mortg'g owned .....		Due to approved reserve agents .....	
Due from other national banks .....	25.00	Dividends unpaid .....	
Due from State banks and bankers .....	4,675.48	Individual deposits .....	143,220.65
Due from approved reserve agents .....	15,958.13	United States deposits .....	
Internal-revenue stamps .....	111.85	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	101.25	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,780.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	118.16		
Specie .....	5,182.45		
Legal-tender notes .....	4,180.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>211,248.18</b>	<b>Total .....</b>	<b>211,248.18</b>

## PENNSYLVANIA.

## First National Bank, Montgomery.

HERVEY SMITH, *President.*

No. 5574.

J. C. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,685.50	Capital stock paid in.....	\$30,000.00
Overdrafts.....	22.94	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	1,303.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	850.00	Due to other national banks.....	.....
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,177.81	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	34.55
Due from other national banks.....	7,060.00	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	61,938.76
Due from approved reserve agents.....	1,483.73	United States deposits.....	.....
Internal-revenue stamps.....	129.76	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	780.36	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	742.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	72.87		
Specie.....	5,567.05		
Legal-tender notes.....	330.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....	.....		
Total.....	111,777.02	Total.....	111,777.02

## First National Bank, Montrose.

H. L. BEACH, *President.*

No. 2223.

Wm. H. WARNER, *Cashier.*

Loans and discounts.....	\$306,293.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	512.37	Surplus fund.....	37,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,476.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7,647.15
Stocks, securities, etc.....	119,071.92	Due to State banks and bankers.....	202.84
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	6,043.21	Dividends unpaid.....	.....
Due from State banks and bankers.....	884.78	Individual deposits.....	407,916.15
Due from approved reserve agents.....	44,790.29	United States deposits.....	.....
Internal-revenue stamps.....	254.08	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	264.49	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	200.44		
Specie.....	18,472.00		
Legal-tender notes.....	610.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	746.00		
Total.....	527,242.72	Total.....	527,242.72

## First National Bank, Mount Carmel.

VORIS AUTEN, *President.*

No. 3980.

M. K. WATKINS, *Cashier.*

Loans and discounts.....	\$204,676.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.03	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,663.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	42,553.59
Stocks, securities, etc.....	139,563.61	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	2,953.19
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	45.00
Due from State banks and bankers.....	1,208.13	Individual deposits.....	395,358.65
Due from approved reserve agents.....	117,935.80	United States deposits.....	.....
Internal-revenue stamps.....	161.68	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,276.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	266.48		
Specie.....	9,729.05		
Legal-tender notes.....	45,356.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	590,673.68	Total.....	590,673.68

**PENNSYLVANIA.**  
**First National Bank, Mount Joy.**

JACOB W. NISSLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,968.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	552.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,549.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	1,954.82
Stocks, securities, etc.....	61,856.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	1,782.53	Dividends unpaid.....	
Due from State banks and bankers.....	806.31	Individual deposits.....	190,534.33
Due from approved reserve agents.....	12,124.35	United States deposits.....	
Internal-revenue stamps.....	95.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	256.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,836.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.76		
Specie.....	11,003.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>434,788.97</b>	<b>Total.....</b>	<b>434,788.97</b>

**Union National Mount Joy Bank, Mount Joy.**

H. C. SCHOCK, *President.*

No. 1516.

I. S. LONGENECKER, *Cashier.*

Loans and discounts.....	\$302,547.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,754.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	7,646.34
Stocks, securities, etc.....	18,050.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,825.00	Due to trust companies and savings banks.....	81.13
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	4,876.85	Dividends unpaid.....	203.50
Due from State banks and bankers.....	3,977.98	Individual deposits.....	230,190.41
Due from approved reserve agents.....	13,305.79	United States deposits.....	
Internal-revenue stamps.....	18,271.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	385.46	Bills payable.....	
Bills of other national banks.....	710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	368.80		
Specie.....	10,301.25		
Legal-tender notes.....	1,098.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>485,735.85</b>	<b>Total.....</b>	<b>485,735.85</b>

**First National Bank, Mount Pleasant.**

H. W. STONER, *President.*

No. 386.

J. D. HITCHMAN, *Cashier.*

Loans and discounts.....	\$207,757.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	367.07	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,673.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	56,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	596.00
Due from State banks and bankers.....	21,064.04	Individual deposits.....	394,106.05
Due from approved reserve agents.....	192,485.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,020.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	880.37		
Specie.....	28,775.70		
Legal-tender notes.....	13,990.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>603,375.62</b>	<b>Total.....</b>	<b>603,375.62</b>

## PENNSYLVANIA.

## Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.*

No. 4875.

JNO. L. RUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,550.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,618.38	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,329.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	18,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,277.76	Dividends unpaid.....	1,000.00
Due from State banks and bankers.....	19,445.46	Individual deposits.....	249,961.00
Due from approved reserve agents.....	78,161.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,442.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.32		
Specie.....	11,126.25		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	393,290.77	Total.....	393,290.77

## Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.*

No. 4892.

C. E. MULLIN, *Cashier.*

Loans and discounts.....	\$270,168.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,910.21	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,936.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,641.60	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	289,562.51
Due from approved reserve agents.....	9,964.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	931.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.52		
Specie.....	15,575.00		
Legal-tender notes.....	3,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	382,529.06	Total.....	382,529.06

## Mountville National Bank, Mountville.

JOHN M. FROELICH, *President.*

No. 3808.

C. S. MELLINGER, *Cashier.*

Loans and discounts.....	\$189,676.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	87.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,331.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,781.25	Due to other national banks.....	4,635.36
Stocks, securities, etc.....	5,768.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,156.12	Dividends unpaid.....	590.00
Due from State banks and bankers.....		Individual deposits.....	177,176.37
Due from approved reserve agents.....	16,025.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,166.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188.50		
Specie.....	8,503.00		
Legal-tender notes.....	9,229.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	295,082.87	Total.....	295,082.87

## PENNSYLVANIA.

## Citizens' National Bank, Muncy.

W. J. McCARTY, *President.*

No. 3480.

W. E. MOHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,531.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,608.96	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,346.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,452.14
Stocks, securities, etc.....	7,792.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	20,543.80	Due to approved reserve agents.....	
Due from other national banks.....	8,905.62	Dividends unpaid.....	8.00
Due from State banks and bankers.....	3.46	Individual deposits.....	145,875.33
Due from approved reserve agents.....	367.13	United States deposits.....	
Internal-revenue stamps.....	380.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	207.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,985.95	Bills payable.....	
Bills of other national banks.....	1,230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	625.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>256,681.89</b>	<b>Total.....</b>	<b>256,681.89</b>

## Myerstown National Bank, Myerstown.

A. H. CARMAN, *President.*

No. 5241.

GEO. H. HORST, *Cashier.*

Loans and discounts.....	\$165,103.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	324.75	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,528.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,062.50	Due to other national banks.....	14,980.44
Stocks, securities, etc.....	68,077.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,635.51	Due to approved reserve agents.....	
Due from other national banks.....	1,039.88	Dividends unpaid.....	349.50
Due from State banks and bankers.....	49,301.79	Individual deposits.....	208,648.16
Due from approved reserve agents.....	77.62	United States deposits.....	
Internal-revenue stamps.....	867.52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	411.40	Bills payable.....	
Bills of other national banks.....	12,383.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,966.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>333,506.69</b>	<b>Total.....</b>	<b>333,506.69</b>

## First National Bank, Nanticoke.

JOHN SMOULTER, *President.*

No. 3955.

H. D. FLANAGAN, *Cashier.*

Loans and discounts.....	\$226,649.38	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4.43	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,061.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	284,355.00	Due to other national banks.....	15,119.97
Stocks, securities, etc.....	700.00	Due to State banks and bankers.....	12,886.30
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	418.37
Other real estate and mortg's owned.....	2,508.01	Due to approved reserve agents.....	
Due from other national banks.....	3,285.23	Dividends unpaid.....	44.00
Due from State banks and bankers.....	43,443.00	Individual deposits.....	437,126.67
Due from approved reserve agents.....	147.11	United States deposits.....	
Internal-revenue stamps.....	2,704.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,180.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	326.31	Bills payable.....	
Bills of other national banks.....	23,854.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,500.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>621,657.02</b>	<b>Total.....</b>	<b>621,657.02</b>

## PENNSYLVANIA.

## First National Bank, Natrona.

ROBERT HEERLEIN, *President.*

No. 5729.

J. G. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,052.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687.50	Due to other national banks.....	
Stocks, securities, etc.....	8,221.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,233.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	137.53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	39,525.14
Due from approved reserve agents.....	8,447.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.11		
Specie.....	2,679.85		
Legal-tender notes.....	339.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>77,025.14</b>	<b>Total.....</b>	<b>77,025.14</b>

## Second National Bank, Nazareth.

R. F. BABP, *President.*

No. 5686.

A. E. FRANTZ, *Cashier.*

Loans and discounts.....	\$63,321.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.41	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	745.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	656.25	Due to other national banks.....	1,764.73
Stocks, securities, etc.....	25,631.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,710.11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	404.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64,977.08
Due from approved reserve agents.....	2,730.43	United States deposits.....	
Internal-revenue stamps.....	66.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.56		
Specie.....	8,139.60		
Legal-tender notes.....	1,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>129,987.34</b>	<b>Total.....</b>	<b>129,987.34</b>

## Nazareth National Bank, Nazareth.

THOMAS COPE, *President.*

No. 5077.

M. T. SWARTZ, *Cashier.*

Loans and discounts.....	\$232,587.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	198.78	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,539.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,219.75
Stocks, securities, etc.....	94,005.01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,437.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,281.66	Dividends unpaid.....	21.00
Due from State banks and bankers.....		Individual deposits.....	321,134.82
Due from approved reserve agents.....	42,047.37	United States deposits.....	
Internal-revenue stamps.....	2.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,323.28	Notes and bills rediscounted.....	3,000.00
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.49		
Specie.....	17,919.85		
Legal-tender notes.....	5,315.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>468,915.34</b>	<b>Total.....</b>	<b>468,915.34</b>

## PENNSYLVANIA.

## First National Bank, New Bethlehem.

F. L. ANDREWS, *President.*

No. 4978.

J. R. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,740.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	689.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,998.18
U. S. bonds to secure deposits.....	14,000.00	National-bank notes outstanding.....	19,400.00
U. S. bonds on hand.....	150.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	48,573.46	Due to other national banks.....	1,948.72
Stocks, securities, etc.....	8,866.15	Due to State banks and bankers.....	3,354.35
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	4,037.34	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	39,035.03	Individual deposits.....	323,577.41
Due from approved reserve agents.....	146.00	United States deposits.....	.....
Internal-revenue stamps.....	2,983.51	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,540.00	Bills payable.....	.....
Bills of other national banks.....	279.34	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	9,938.00		
Specie.....	14,000.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>424,278.66</b>	<b>Total.....</b>	<b>424,278.66</b>

## Citizens' National Bank, New Bethlehem.

JOHN F. CRAIG, *President.*

No. 5051.

I. B. KAUFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,312.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	345.01	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,839.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	58,850.00
U. S. bonds on hand.....	5,537.50	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	23,695.00	Due to other national banks.....	.....
Stocks, securities, etc.....	22,179.29	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	4,926.94	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	20,350.31	Dividends unpaid.....	.....
Due from State banks and bankers.....	68.00	Individual deposits.....	88,689.67
Due from approved reserve agents.....	300.00	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	725.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	61.29	Bills payable.....	.....
Bills of other national banks.....	9,824.10	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	3,055.00		
Specie.....	3,000.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>218,379.44</b>	<b>Total.....</b>	<b>218,379.44</b>

## First National Bank, New Bloomfield.

WILLIAM C. POMEROY, *President.*

No. 5133.

J. T. ALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,948.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30,000.00	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	.....	Undivided profits, less current expenses and taxes paid.....	3,376.56
U. S. bonds to secure deposits.....	10,020.00	National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	975.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,248.23	Due to other national banks.....	.....
Stocks, securities, etc.....	609.27	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	3,229.93	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	11,223.04	Due to approved reserve agents.....	.....
Due from other national banks.....	53.00	Dividends unpaid.....	27.00
Due from State banks and bankers.....	2,038.28	Individual deposits.....	93,176.68
Due from approved reserve agents.....	100.00	United States deposits.....	.....
Internal-revenue stamps.....	245.02	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,139.85	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,750.00	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,500.00		
Specie.....	.....		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>179,080.24</b>	<b>Total.....</b>	<b>179,080.24</b>

**P E N N S Y L V A N I A .**

**National Bank, New Brighton.**

**R. S. KENNEDY, President.**

**No. 3259.**

**GEORGE DAVIDSON, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$255,559.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	77.15	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,993.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,650.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	312.00
Due from State banks and bankers.....		Individual deposits.....	194,084.84
Due from approved reserve agents.....	26,282.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,566.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.51		
Specie.....	9,057.00		
Legal-tender notes.....	2,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>353,390.58</b>	<b>Total.....</b>	<b>353,390.58</b>

**Union National Bank, New Brighton.**

**C. M. MERRICK, President.**

**No. 4549.**

**E. H. SEIPLE, Cashier.**

Loans and discounts.....	\$261,505.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	92.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,692.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	257,183.52
Due from approved reserve agents.....	15,762.38	United States deposits.....	
Internal-revenue stamps.....	20.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,704.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	720.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.24		
Specie.....	18,258.20		
Legal-tender notes.....	4,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>345,376.34</b>	<b>Total.....</b>	<b>345,376.34</b>

**First National Bank, Newcastle.**

**W. S. FOLTZ, President.**

**No. 562.**

**SAML. FOLTZ, Cashier.**

Loans and discounts.....	\$1,088,116.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	134,316.39
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	50,016.04
Stocks, securities, etc.....	129,600.00	Due to State banks and bankers.....	1,445.20
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	526.22	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,172,521.95
Due from approved reserve agents.....	247,462.60	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,863.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	700.80		
Specie.....	95,005.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,808,299.58</b>	<b>Total.....</b>	<b>1,808,299.58</b>

## PENNSYLVANIA.

## Citizens' National Bank, Newcastle.

THOMAS W. PHILLIPS, *President.*

No. 4676.

D. JAMESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,029,189.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	155.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	72,793.55
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	148,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,200.27
Stocks, securities, etc.....	39,800.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	32,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	4,849.00	Due to approved reserve agents.....	.....
Due from other national banks.....	5,834.02	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,022.01	Individual deposits.....	986,995.82
Due from approved reserve agents.....	114,612.87	United States deposits.....	53,000.00
Internal-revenue stamps.....	21.56	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,942.83	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,698.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	120.71		
Specie.....	53,744.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,514,489.64</b>	<b>Total.....</b>	<b>1,514,489.64</b>

## National Bank of Lawrence County, Newcastle.

WM. PATTERSON, *President.*

No. 1156.

C. F. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$1,271,166.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12.21	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	232,192.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	490,599.30	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	653,550.02	Dividends unpaid.....	.....
Due from State banks and bankers.....	603,819.43	Individual deposits.....	3,446,819.40
Due from approved reserve agents.....	854,037.10	United States deposits.....	.....
Internal-revenue stamps.....	400.00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	10,226.14	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	82,115.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	400.00		
Specie.....	380,686.22		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>4,529,012.25</b>	<b>Total.....</b>	<b>4,529,012.25</b>

## New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Loans and discounts.....	\$395,614.75	Capital stock paid in.....	\$125,000.00
Overdrafts.....	255.04	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	24,898.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	34,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8,164.62
Stocks, securities, etc.....	8,848.26	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	8,200.00	Due to trust companies and savings banks.....	1,065.62
Other real estate and mortg's owned.....	700.00	Due to approved reserve agents.....	.....
Due from other national banks.....	7,663.21	Dividends unpaid.....	55.00
Due from State banks and bankers.....	.....	Individual deposits.....	230,349.70
Due from approved reserve agents.....	13,496.32	United States deposits.....	.....
Internal-revenue stamps.....	150.00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	2.18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	15.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	156.35		
Specie.....	5,707.00		
Legal-tender notes.....	975.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>478,533.11</b>	<b>Total.....</b>	<b>478,533.11</b>

## PENNSYLVANIA.

## First National Bank, New Kensington.

D. S. GAILEY, *President.*

No. 4913.

D. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,326.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	810.96	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,337.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,062.50	Due to other national banks.....	13,616.89
Stocks, securities, etc.....	37,438.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13,544.84	Dividends unpaid.....	12.00
Due from State banks and bankers.....		Individual deposits.....	252,076.74
Due from approved reserve agents.....	36,931.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,204.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	790.44		
Specie.....	11,097.20		
Legal-tender notes.....	9,435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>344,542.69</b>	<b>Total</b> .....	<b>344,542.69</b>

## First National Bank, Newport.

JAMES B. EBY, *President.*

No. 4917.

P. K. BRANDT, *Cashier.*

Loans and discounts.....	\$293,360.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	457.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,181.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	51,431.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,229.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,700.00	Due to approved reserve agents.....	
Due from other national banks.....	5,465.29	Dividends unpaid.....	327.00
Due from State banks and bankers.....	185.08	Individual deposits.....	326,092.92
Due from approved reserve agents.....	24,912.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,721.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266.00		
Specie.....	12,533.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>417,101.63</b>	<b>Total</b> .....	<b>417,101.63</b>

## Perry County National Bank, Newport.

C. A. RIPPMAN, *President.*

No. 5245.

C. E. STIMMEL, *Cashier.*

Loans and discounts.....	\$89,090.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,748.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,106.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,170.88	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,110.84	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,211.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	59,743.39
Due from approved reserve agents.....	12,244.84	United States deposits.....	
Internal-revenue stamps.....	120.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,034.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.32		
Specie.....	3,334.45		
Legal-tender notes.....	1,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>142,592.05</b>	<b>Total</b> .....	<b>142,592.05</b>

**P E N N S Y L V A N I A .**  
**First National Bank, Newtown.**

President.

No. 324.

S. C. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$317,492.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	390.00	Surplus fund.....	135,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,781.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	269,436.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,471.00	Due to approved reserve agents.....	
Due from other national banks.....	9,682.94	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	421,216.82
Due from approved reserve agents.....	34,794.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	587.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.51		
Specie.....	18,320.00		
Legal-tender notes.....	10,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>710,028.80</b>	<b>Total.....</b>	<b>710,028.80</b>

**First National Bank, Newville.**

EDWIN R. HAYS, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Loans and discounts.....	\$190,053.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,857.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	4,736.88
Stocks, securities, etc.....	112,075.00	Due to State banks and bankers.....	7,147.23
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,660.76	Dividends unpaid.....	213.00
Due from State banks and bankers.....	5,068.10	Individual deposits.....	208,773.01
Due from approved reserve agents.....	16,028.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.44		
Specie.....	15,430.00		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>413,127.21</b>	<b>Total.....</b>	<b>413,127.21</b>

**First National Bank, Norristown.**

F. G. STINSON, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

Loans and discounts.....	\$339,278.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	417.00	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	12,586.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,100.79
Stocks, securities, etc.....	246,564.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	27,000.00	Due to approved reserve agents.....	
Due from other national banks.....	56,400.57	Dividends unpaid.....	312.00
Due from State banks and bankers.....		Individual deposits.....	558,420.30
Due from approved reserve agents.....	42,160.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,143.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	670.07		
Specie.....	46,843.25		
Legal-tender notes.....	27,102.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	1,200.00		
<b>Total.....</b>	<b>846,919.46</b>	<b>Total.....</b>	<b>846,919.46</b>

## PENNSYLVANIA.

## Montgomery National Bank, Norristown.

BENJ. THOMAS, *President.*

No. 1148.

W. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$396,549.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	92	Surplus fund.....	170,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	40,503.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	274,101.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,138.42	Due to approved reserve agents.....	
Due from other national banks.....	14,276.62	Dividends unpaid.....	1,674.25
Due from State banks and bankers.....		Individual deposits.....	475,771.22
Due from approved reserve agents.....	51,613.08	United States deposits.....	
Internal-revenue stamps.....	405.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,696.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.27		
Specie.....	33,348.95		
Legal-tender notes.....	13,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,087,849.02</b>	<b>Total</b> .....	<b>1,087,849.02</b>

## People's National Bank, Norristown.

S. K. ANDERS, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Loans and discounts.....	\$444,183.54	Capital stock paid in.....	\$150,000.00
Overdrafts.....	69.88	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,953.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,895.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	8,460.04
Stocks, securities, etc.....	64,669.88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	26,418.29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,960.88	Dividends unpaid.....	106.81
Due from State banks and bankers.....		Individual deposits.....	453,234.81
Due from approved reserve agents.....	47,826.29	United States deposits.....	
Internal-revenue stamps.....	76.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	535.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	337.39		
Specie.....	20,116.00		
Legal-tender notes.....	10,980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>749,649.70</b>	<b>Total</b> .....	<b>749,649.70</b>

## First National Bank, North East.

G. W. BLAINE, *President.*

No. 4927.

B. C. SPOONER, *Cashier.*

Loans and discounts.....	\$169,850.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	413.52	Surplus fund.....	5,210.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,783.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,446.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,886.10	Due to approved reserve agents.....	
Due from other national banks.....	11,967.90	Dividends unpaid.....	15.00
Due from State banks and bankers.....	4,051.44	Individual deposits.....	165,873.86
Due from approved reserve agents.....	14,712.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	753.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.69		
Specie.....	8,611.70		
Legal-tender notes.....	2,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>239,382.20</b>	<b>Total</b> .....	<b>239,382.20</b>

## PENNSYLVANIA.

## North Wales National Bank, North Wales.

HENRY R. SWARTLEY, *President.*

No. 4330.

HENRY UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,826.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	107.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,664.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,011.68
Stocks, securities, etc.....	116,185.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	233.88	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	176,964.53
Due from approved reserve agents.....	20,123.75	United States deposits.....	
Internal-revenue stamps.....	68.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	96.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	372.30		
Specie.....	11,876.35		
Legal-tender notes.....	450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	274,140.48	Total.....	274,140.48

## First National Bank, Oakdale.

A. McFARLAND, *President.*

No. 5327.

W. J. CASSIDY, *Cashier.*

Loans and discounts.....	\$187,430.24	Capital stock paid in.....	\$75,000.00
Overdrafts.....	125.51	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,403.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	74,250.00
U. S. bonds on hand.....	4,070.63	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,870.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	141,734.24
Due from approved reserve agents.....	19,724.19	United States deposits.....	
Internal-revenue stamps.....	6.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.73		
Specie.....	5,575.45		
Legal-tender notes.....	1,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	299,887.85	Total.....	299,887.85

## First National Bank, Oil City.

WILLIAM HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Loans and discounts.....	\$364,270.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,320.15	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,045.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	76.32
Stocks, securities, etc.....	77,673.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	55,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,136.32	Dividends unpaid.....	
Due from State banks and bankers.....	2,613.49	Individual deposits.....	430,222.37
Due from approved reserve agents.....	32,724.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	424.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,379.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.51		
Specie.....	25,135.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	658,344.39	Total.....	658,344.39

## PENNSYLVANIA.

## Lamberton National Bank, Oil City.

R. G. LAMBERTON, *President.*

No. 5565.

C. M. LAMBERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$588,660.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	80,972.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,220.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	603.19	Due to other national banks.....	
Stocks, securities, etc.....	19,120.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,055.32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,677.78	Dividends unpaid.....	
Due from State banks and bankers.....	20,256.86	Individual deposits.....	758,131.33
Due from approved reserve agents.....	98,230.18	United States deposits.....	
Internal-revenue stamps.....	437.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,714.91	Bills payable.....	
Bills of other national banks.....	11,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	383.34		
Specie.....	13,990.00		
Legal-tender notes.....	38,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	907,351.62	Total.....	907,351.62

## Oil City National Bank, Oil City.

A. P. DALE, *President.*

No. 5240.

H. H. STEPHENSON, *Cashier.*

Loans and discounts.....	\$364,850.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,117.10	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	694.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,312.50	Due to other national banks.....	2,142.42
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	1,122.69
Bank's house, furniture, and fixtures.....	21,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,522.69
Due from other national banks.....	480.50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	366,268.19
Due from approved reserve agents.....	43,931.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	673.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.77		
Specie.....	15,834.00		
Legal-tender notes.....	12,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	503,750.13	Total.....	503,750.13

## First National Bank, Orwigsburg.

A. P. BLAKSLLEE, *President.*

No. 4408.

GEO. W. GARRETT, *Cashier.*

Loans and discounts.....	\$61,282.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,450.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	6,027.20
Stocks, securities, etc.....	129,907.00	Due to State banks and bankers.....	793.35
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,488.32	Dividends unpaid.....	90.00
Due from State banks and bankers.....		Individual deposits.....	187,784.79
Due from approved reserve agents.....	19,071.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	309.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	522.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.02		
Specie.....	9,854.00		
Legal-tender notes.....	4,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	301,645.93	Total.....	301,645.93

## PENNSYLVANIA.

## Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.*

No. 2906.

R. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235, 155. 97	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	65. 25	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 180. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	18, 117. 64
Stocks, securities, etc.....	27, 687. 50	Due to State banks and bankers.....	14. 50
Bank's house, furniture, and fixtures.....	21, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 282. 55	Dividends unpaid.....	
Due from State banks and bankers.....	5. 25	Individual deposits.....	254, 618. 17
Due from approved reserve agents.....	47, 553. 67	United States deposits.....	
Internal-revenue stamps.....	236. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9, 389. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 505. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225. 80		
Specie.....	19, 440. 00		
Legal-tender notes.....	2, 435. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>458, 931. 14</b>	<b>Total.....</b>	<b>458, 931. 14</b>

## National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

Cashier.

Loans and discounts.....	\$250, 252. 31	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	1. 95	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 711. 49
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 311. 31
Stocks, securities, etc.....	244, 756. 16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	1, 492. 50
Other real estate and mortg's owned.....	5, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 399. 19	Dividends unpaid.....	1, 104. 50
Due from State banks and bankers.....	7, 525. 67	Individual deposits.....	447, 409. 64
Due from approved reserve agents.....	79, 754. 88	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	526. 14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 112. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 155. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165. 36		
Specie.....	22, 907. 45		
Legal-tender notes.....	7, 973. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>755, 029. 44</b>	<b>Total.....</b>	<b>755, 029. 44</b>

## Parkesburg National Bank, Parkesburg.

JOHN Y. LATTA, *President.*

No. 2464.

M. F. HAMILL, *Cashier.*

Loans and discounts.....	\$103, 417. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 810. 04	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 567. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 213. 76
Stocks, securities, etc.....	177, 149. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19, 752. 91	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	724. 57	Dividends unpaid.....	
Due from State banks and bankers.....	777. 56	Individual deposits.....	280, 241. 04
Due from approved reserve agents.....	34, 249. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	727. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 265. 00	Liabilities other than those above stated.....	3, 948. 20
Fractional currency, nickels, cents.....	64. 28		
Specie.....	27, 532. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>420, 970. 20</b>	<b>Total.....</b>	<b>420, 970. 20</b>

**P E N N S Y L V A N I A .**

**First National Bank, Patton.**

*A. E. PATTON, President.*

No. 4857.

*WM. H. SANDFORD, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$393, 225. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	291. 56	Surplus fund.....	19, 500. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	31, 982. 10	Due to State banks and bankers.....	8, 708. 77
Bank'g house, furniture, and fixtures.....	2, 550. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 508. 91	Dividends unpaid.....	6, 000. 00
Due from State banks and bankers.....	1, 281. 61	Individual deposits.....	398, 736. 18
Due from approved reserve agents.....	63, 755. 64	United States deposits.....	
Internal-revenue stamps.....	408. 05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7, 488. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207. 70		
Specie.....	12, 200. 00		
Legal-tender notes.....	5, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>632, 950. 44</b>	<b>Total .....</b>	<b>632, 950. 44</b>

**First National Bank, Pen Argyl.**

*WM. TURNER, President.*

No. 4352.

*A. C. YOUNG, Cashier.*

Loans and discounts.....	\$282, 525. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	368. 09	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 281. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	196. 87	Due to other national banks.....	9, 661. 15
Stocks, securities, etc.....	63, 418. 94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 656. 26	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	500. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 434. 25	Dividends unpaid.....	1, 011. 00
Due from State banks and bankers.....	4, 404. 58	Individual deposits.....	296, 520. 41
Due from approved reserve agents.....	60, 001. 56	United States deposits.....	
Internal-revenue stamps.....	102. 80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	35. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137. 16		
Specie.....	16, 200. 35		
Legal-tender notes.....	1, 055. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>465, 476. 68</b>	<b>Total .....</b>	<b>465, 476. 68</b>

**Farmers' National Bank, Pennsburg.**

*EDWIN M. BENNER, President.*

No. 2334.

*E. J. WIEDER, Cashier.*

Loans and discounts.....	\$245, 425. 06	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	103. 08	Surplus fund.....	22, 500. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 857. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 484. 27
Stocks, securities, etc.....	69, 816. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30. 00
Due from State banks and bankers.....		Individual deposits.....	224, 109. 43
Due from approved reserve agents.....	20, 171. 54	United States deposits.....	
Internal-revenue stamps.....	94. 50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	115. 69	Notes and bills rediscounted.....	10, 285. 83
Exchanges for clearing house.....		Bills payable.....	15, 000. 00
Bills of other national banks.....	20. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 690. 53		
Specie.....	15, 080. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>435, 266. 65</b>	<b>Total .....</b>	<b>435, 266. 65</b>

## PENNSYLVANIA.

## First National Bank, Perkasie.

HENRY G. MOYER, *President.*

No. 5736.

MILTON C. PYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,854.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,219.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,531.25	Due to other national banks.....	433.99
Stocks, securities, etc.....	5,575.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,416.06	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,526.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	83,514.34
Due from approved reserve agents.....	17,144.55	United States deposits.....	
Internal-revenue stamps.....	35.60	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	189.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.08		
Specie.....	4,912.45		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>160,167.92</b>	<b>Total.....</b>	<b>160,167.92</b>

## First National Bank, Philadelphia.

GEO. PHILLER, *President.*

No. 2731.

MORTON MCMICHAEL, *Cashier.*

Loans and discounts.....	\$5,158,238.91	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	129,788.22
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,924,798.95
Stocks, securities, etc.....	2,546,012.00	Due to State banks and bankers.....	575,573.22
Bank's house, furniture, and fixtures.....	200,000.00	Due to trust companies and savings banks.....	1,023,942.26
Other real estate and mortg's owned.....		Due to approved reserve agents.....	560,216.67
Due from other national banks.....	775,968.51	Dividends unpaid.....	155.00
Due from State banks and bankers.....	255,149.37	Individual deposits.....	5,480,949.87
Due from approved reserve agents.....	1,408,714.13	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	50,915.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,019,871.22	Bills payable.....	
Bills of other national banks.....	27,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,368.85		
Specie.....	522,106.00		
Legal-tender notes.....	220,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>12,445,424.19</b>	<b>Total.....</b>	<b>12,445,424.19</b>

## Second National Bank, Philadelphia.

BENJ. ROWLAND, *President.*

No. 213.

CHAS. W. LEE, *Cashier.*

Loans and discounts.....	\$1,363,829.24	Capital stock paid in.....	\$280,000.00
Overdrafts.....		Surplus fund.....	245,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	53,204.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	15,098.78
Stocks, securities, etc.....	317,857.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	55,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	132,363.16	Dividends unpaid.....	1,080.00
Due from State banks and bankers.....		Individual deposits.....	1,743,097.74
Due from approved reserve agents.....	235,778.05	United States deposits.....	
Internal-revenue stamps.....	289.74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,537.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,456.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,122.31		
Specie.....	84,967.50		
Legal-tender notes.....	131,480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,486,180.88</b>	<b>Total.....</b>	<b>2,486,180.88</b>

## PENNSYLVANIA.

## Third National Bank, Philadelphia.

LOUIS WAGNER, *President.*

No. 234.

THOMAS J. BUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,355,645.80	Capital stock paid in.....	\$600,000.00
Overdrafts.....	79.94	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	75,409.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	298,336.46
Stocks, securities, etc.....	182,158.24	Due to State banks and bankers.....	22,900.52
Bank'g house, furniture, and fixtures	300,000.00	Due to trust companies and savings banks.....	262,132.85
Other real estate and mortg's owned	49,484.84	Due to approved reserve agents.....	59,622.84
Due from other national banks.....	309,735.23	Dividends unpaid.....	
Due from State banks and bankers.....	42,909.20	Individual deposits.....	3,836,603.87
Due from approved reserve agents.....	491,178.01	Certified checks.....	2,212.65
Internal-revenue stamps.....	273.38	United States deposits.....	
Checks and other cash items.....	62,608.33	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	481,143.23	Notes and bills rediscounted.....	
Bills of other national banks.....	2,800.00	Bills payable.....	
Fractional currency, nickels, cents.....	284.81	Liabilities other than those above stated.....	
Specie.....	132,937.50		
Legal-tender notes.....	143,480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	5,607,218.51	Total.....	5,607,218.51

## Sixth National Bank, Philadelphia.

WM. S. EMLEY, *President.*

No. 352.

DANIEL BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$816,973.54	Capital stock paid in.....	\$150,000.00
Overdrafts.....	427.17	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	61,966.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	581.48
Stocks, securities, etc.....	123,123.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	51,181.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	41,562.80	Due to approved reserve agents.....	
Due from other national banks.....	78,514.17	Dividends unpaid.....	628.00
Due from State banks and bankers.....	5,370.34	Individual deposits.....	1,092,908.10
Due from approved reserve agents.....	212,561.26	Certified checks.....	73.50
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	12,334.61	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	50,755.76	Notes and bills rediscounted.....	
Bills of other national banks.....	6,385.00	Bills payable.....	
Fractional currency, nickels, cents.....	922.49	Liabilities other than those above stated.....	
Specie.....	52,171.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,503,658.03	Total.....	1,503,658.03

## Eighth National Bank, Philadelphia.

CHAS. PORTER, *President.*

No. 522.

C. B. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,910,218.77	Capital stock paid in.....	\$275,000.00
Overdrafts.....	140.67	Surplus fund.....	540,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	105,626.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	173,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	1,202.66
Stocks, securities, etc.....	557,422.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks.....	17,196.32
Other real estate and mortg's owned		Due to approved reserve agents.....	26,517.64
Due from other national banks.....	133,202.38	Dividends unpaid.....	1,566.00
Due from State banks and bankers.....	1,466.53	Individual deposits.....	2,537,034.82
Due from approved reserve agents.....	352,321.60	United States deposits.....	
Internal-revenue stamps.....	472.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,116.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	81,536.59	Bills payable.....	
Bills of other national banks.....	12,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.00		
Specie.....	308,161.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....	10,000.00		
Total.....	3,677,393.48	Total.....	3,677,393.48

# 1122 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## PENNSYLVANIA.

### Ninth National Bank, Philadelphia.

JAMES E. MITCHELL, *President.*

No. 3371.

BENJAMIN T. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 877, 631. 53	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	178. 03	Surplus fund.....	260, 000. 00
U. S. bonds to secure circulation.....	105, 000. 00	Undivided profits, less current expenses and taxes paid.....	67, 337. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	101, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	42, 546. 30
Stocks, securities, etc.....	54, 942. 58	Due to State banks and bankers.....	207. 30
Bank'g house, furniture, and fixtures.....	50, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14, 431. 61	Due to approved reserve agents.....	5, 000. 00
Due from other national banks.....	160, 101. 93	Dividends unpaid.....	
Due from State banks and bankers.....	6, 170. 13	Individual deposits.....	2, 192, 731. 58
Due from approved reserve agents.....	326, 042. 94	United States deposits.....	
Internal-revenue stamps.....	2, 604. 23	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20, 018. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	65, 549. 58	Bills payable.....	
Bills of other national banks.....	10, 496. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 984. 75		
Specie.....	178, 197. 50		
Legal-tender notes.....	90, 225. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2, 969, 072. 22</b>	<b>Total.....</b>	<b>2, 969, 072. 22</b>

### Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Loans and discounts.....	\$593, 369. 42	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	482. 31	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 050. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 897. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	829. 30
Stocks, securities, etc.....	171, 192. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 500. 06	Due to trust companies and savings banks.....	39, 288. 07
Other real estate and mortg's owned.....	45, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	70, 503. 55	Dividends unpaid.....	
Due from State banks and bankers.....	1, 219. 03	Individual deposits.....	941, 015. 16
Due from approved reserve agents.....	72, 051. 70	United States deposits.....	
Internal-revenue stamps.....	175. 19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21, 642. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	61, 930. 34	Bills payable.....	
Bills of other national banks.....	5, 250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 698. 64		
Specie.....	106, 065. 50		
Legal-tender notes.....	72, 600. 00		
U. S. certificates of deposit.....	30, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 363, 080. 42</b>	<b>Total.....</b>	<b>1, 363, 080. 42</b>

### Bank of North America, Philadelphia.

JNO. H. MICHENER, *President.*

No. 602.

JNO. H. WATT, *Cashier.*

Loans and discounts.....	\$5, 608, 412. 50	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	1, 500, 000. 00
U. S. bonds to secure circulation.....	450, 000. 00	Undivided profits, less current expenses and taxes paid.....	341, 763. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	449, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 197, 941. 70
Stocks, securities, etc.....	2, 294, 635. 00	Due to State banks and bankers.....	237, 530. 96
Bank'g house, furniture, and fixtures.....	388, 000. 00	Due to trust companies and savings banks.....	1, 676, 916. 03
Other real estate and mortg's owned.....	822, 365. 87	Due to approved reserve agents.....	120, 138. 77
Due from other national banks.....	70, 422. 42	Dividends unpaid.....	4, 278. 00
Due from State banks and bankers.....	1, 246, 193. 01	Individual deposits.....	5, 574, 742. 34
Due from approved reserve agents.....		Certified checks.....	25. 00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	62, 386. 97	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	546, 427. 62	Notes and bills rediscounted.....	
Bills of other national banks.....	49, 270. 00	Bills payable.....	
Fractional currency, nickels, cents.....	2, 295. 28	Liabilities other than those above stated.....	
Specie.....	272, 665. 50		
Legal-tender notes.....	102, 760. 00		
U. S. certificates of deposit.....	160, 000. 00		
Redemption fund with Treas. U. S.....	22, 500. 00		
Due from Treasurer U. S.....	5, 000. 00		
<b>Total.....</b>	<b>12, 103, 334. 27</b>	<b>Total.....</b>	<b>12, 103, 334. 27</b>

## PENNSYLVANIA.

## Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

E. M. MALPASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,949,397.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,046.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	145,823.10
Stocks, securities, etc.....	583,191.83	Due to State banks and bankers.....	15,324.93
Bank's house, furniture, and fixtures.....	95,500.00	Due to trust companies and savings banks.....	10,402.08
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	140,381.24	Dividends unpaid.....	
Due from State banks and bankers.....	54,110.10	Individual deposits.....	2,984,913.77
Due from approved reserve agents.....	413,348.04	United States deposits.....	
Internal-revenue stamps.....	165.84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	38,437.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	45,624.15	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	357.02		
Specie.....	348,991.84		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	5.00		
Total.....	3,824,510.66	Total.....	3,824,510.66

## Central National Bank, Philadelphia.

THEODORE KITCHEN, *President.*

No. 723.

T. L. DE BOW, *Cashier.*

Loans and discounts.....	\$7,841,829.40	Capital stock paid in.....	\$750,000.00
Overdrafts.....		Surplus fund.....	1,900,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	264,526.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,761,135.66
Stocks, securities, etc.....	376,400.55	Due to State banks and bankers.....	338,412.61
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	473,052.97
Other real estate and mortg's owned.....		Due to approved reserve agents.....	561,837.75
Due from other national banks.....	367,352.03	Dividends unpaid.....	
Due from State banks and bankers.....	7,153.61	Individual deposits.....	6,482,293.67
Due from approved reserve agents.....	1,890,822.07	Certified checks.....	4,351.02
Internal-revenue stamps.....	882.34	United States deposits.....	
Checks and other cash items.....	55,077.52	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	695,919.15	Notes and bills rediscounted.....	
Bills of other national banks.....	4,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,957.72	Liabilities other than those above stated.....	
Specie.....	988,515.45		
Legal-tender notes.....	91,500.00		
U. S. certificates of deposit.....	210,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	12,585,009.84	Total.....	12,585,009.84

## Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

E. H. WEBB, *Cashier.*

Loans and discounts.....	\$1,249,896.04	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	18,329.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	59,606.54
Stocks, securities, etc.....	145,126.49	Due to State banks and bankers.....	14,801.05
Bank's house, furniture, and fixtures.....	70,933.62	Due to trust companies and savings banks.....	306,515.61
Other real estate and mortg's owned.....	9,800.00	Due to approved reserve agents.....	
Due from other national banks.....	105,067.77	Dividends unpaid.....	185.40
Due from State banks and bankers.....	49,782.32	Individual deposits.....	1,169,573.91
Due from approved reserve agents.....	162,208.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,972.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....	92,833.18	Bills payable.....	
Bills of other national banks.....	5,592.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.94		
Specie.....	93,685.00		
Legal-tender notes.....	45,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	3,550.00		
Total.....	2,369,012.24	Total.....	2,369,012.24

## PENNSYLVANIA.

## Corn Exchange National Bank, Philadelphia.

BENJAMIN GITHENS, *President.*

No. 542.

CHAS. S. CALWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,822,327.16	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11.62	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	472,000.00	Undivided profits, less current expenses and taxes paid.....	126,805.96
U. S. bonds to secure deposits.....	628,000.00	National-bank notes outstanding.....	465,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,741,285.39
Stocks, securities, etc.....	747,007.30	Due to State banks and bankers.....	626,639.86
Bank's house, furniture, and fixtures.....	193,384.08	Due to trust companies and savings banks.....	1,470,836.21
Other real estate and mortg's owned.....	7,500.00	Due to approved reserve agents.....	876,811.13
Due from other national banks.....	1,195,237.43	Dividends unpaid.....	947.75
Due from State banks and bankers.....	381,045.83	Individual deposits.....	3,531,295.81
Due from approved reserve agents.....	1,847,481.32	Certified checks.....	2,326.50
Internal-revenue stamps.....	759.71	United States deposits.....	662,438.52
Checks and other cash items.....	81,819.69	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	626,297.33	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	593.16	Liabilities other than those above stated.....	
Specie.....	578,222.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	23,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>13,605,287.13</b>	<b>Total.....</b>	<b>13,605,287.13</b>

## Farmers and Mechanics' National Bank, Philadelphia.

HENRY C. STROUP, *President.*

No. 538.

H. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,249,214.39	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	32.81	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	1,260,000.00	Undivided profits, less current expenses and taxes paid.....	87,941.50
U. S. bonds to secure deposits.....	140,000.00	National-bank notes outstanding.....	1,247,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,118,243.68
Stocks, securities, etc.....	1,871,781.55	Due to State banks and bankers.....	752,773.94
Bank's house, furniture, and fixtures.....	247,000.00	Due to trust companies and savings banks.....	1,529,000.00
Other real estate and mortg's owned.....	46,001.10	Due to approved reserve agents.....	361,054.00
Due from other national banks.....	2,158,434.50	Dividends unpaid.....	6,419.25
Due from State banks and bankers.....	361,631.55	Individual deposits.....	11,246,191.08
Due from approved reserve agents.....	2,925,245.48	Certified checks.....	967.16
Internal-revenue stamps.....	316.24	United States deposits.....	106,500.00
Checks and other cash items.....	749,131.57	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	955,349.04	Notes and bills rediscounted.....	
Bills of other national banks.....	2,681.00	Bills payable.....	
Fractional currency, nickels, cents.....	497.88	Liabilities other than those above stated.....	
Specie.....	2,985,558.00		
Legal-tender notes.....	101,213.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	63,000.00		
Due from Treasurer U. S.....	40,000.00		
<b>Total.....</b>	<b>21,157,088.11</b>	<b>Total.....</b>	<b>21,157,088.11</b>

## Fourth Street National Bank, Philadelphia.

S. F. TYLER, *President.*

No. 3557.

E. F. SHANBACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$16,767,832.59	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Capital stock paid in, not certified.....	1,050,200.00
U. S. bonds to secure circulation...	1,080,000.00	Surplus fund.....	2,000,000.00
U. S. bonds to secure deposits.....	1,458,000.00	Undivided profits, less current expenses and taxes paid.....	236,976.47
U. S. bonds on hand.....		National-bank notes outstanding.....	1,079,997.50
Premiums on U. S. bonds.....	108,779.15	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,437,891.50	Due to other national banks.....	11,304,586.78
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	3,124,827.40
Other real estate and mortg's owned.....	5,222.11	Due to trust companies and savings banks.....	5,820,639.40
Due from other national banks.....	2,420,905.54	Due to approved reserve agents.....	2,187,177.98
Due from State banks and bankers.....	727,542.10	Dividends unpaid.....	
Due from approved reserve agents.....	6,200,081.92	Individual deposits.....	10,361,448.17
Internal-revenue stamps.....	526.47	Certified checks.....	21,666.28
Checks and other cash items.....	288,238.83	United States deposits.....	1,458,000.00
Exchanges for clearing house.....	3,077,524.97	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	50,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,803.80	Bills payable.....	
Specie.....	1,925,600.00	Liabilities other than those above stated.....	
Legal-tender notes.....	494,671.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	54,000.00		
Due from Treasurer U. S.....	55,900.00		
<b>Total.....</b>	<b>40,154,519.98</b>	<b>Total.....</b>	<b>40,154,519.98</b>

## PENNSYLVANIA.

## Franklin National Bank, Philadelphia.

HENRY TATNALL, *President.*

No. 5459.

J. R. McALLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,418,479.08	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	132,946.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	999,995.00
U. S. bonds on hand.....	65,365.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,674,409.06	Due to other national banks.....	2,781,015.01
Stocks, securities, etc.....	10,593.37	Due to State banks and bankers.....	297,485.08
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	3,098,740.51
Other real estate and mortg's owned.....	926,447.83	Due to approved reserve agents.....	846,657.69
Due from other national banks.....	82,896.42	Dividends unpaid.....	
Due from State banks and bankers.....	1,665,227.51	Individual deposits.....	4,194,933.92
Due from approved reserve agents.....	529.72	Certified checks.....	16,182.50
Internal-revenue stamps.....	75,451.88	United States deposits.....	
Checks and other cash items.....	892,189.59	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	30,000.00	Notes and bills rediscounted.....	
Bills of other national banks.....	500.04	Bills payable.....	
Fractional currency, nickels, cents.....	372,378.00	Liabilities other than those above stated.....	
Specie.....	103,690.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	14,367,956.00	Total.....	14,367,956.00

## Girard National Bank, Philadelphia.

F. B. REEVES, *President.*

No. 592.

J. WAYNE, JR., *Cashier.*

Loans and discounts.....	\$11,831,746.07	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation.....	550,000.00	Undivided profits, less current expenses and taxes paid.....	228,521.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	550,000.00
U. S. bonds on hand.....	23,687.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,087,992.69	Due to other national banks.....	4,728,013.24
Stocks, securities, etc.....		Due to State banks and bankers.....	470,911.92
Bank's house, furniture, and fixtures.....	1,638,523.27	Due to trust companies and savings banks.....	706,535.00
Other real estate and mortg's owned.....	292,324.92	Due to approved reserve agents.....	1,512,114.74
Due from other national banks.....	2,409,415.21	Dividends unpaid.....	671.24
Due from State banks and bankers.....	918.13	Individual deposits.....	8,905,823.42
Due from approved reserve agents.....	151,208.60	United States deposits.....	
Internal-revenue stamps.....	950,272.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,140.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,034.59	Bills payable.....	
Bills of other national banks.....	1,030,828.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32,000.00		
Specie.....	66,000.00		
Legal-tender notes.....	27,500.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	20,102,591.36	Total.....	20,102,591.36

## Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.*

No. 544.

HENRY MCCONNELL, *Cashier.*

Loans and discounts.....	\$903,233.66	Capital stock paid in.....	\$250,000.00
Overdrafts.....	167.87	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	35,122.03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	148,497.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	202,750.00	Due to other national banks.....	1,077.77
Stocks, securities, etc.....	57,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	62,131.26	Due to approved reserve agents.....	
Due from other national banks.....	2,785.03	Dividends unpaid.....	1,263.50
Due from State banks and bankers.....	101,980.74	Individual deposits.....	1,131,057.97
Due from approved reserve agents.....		Certified checks.....	3,988.36
Internal-revenue stamps.....	19,701.65	United States deposits.....	
Checks and other cash items.....	41,630.51	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	10,000.00	Notes and bills rediscounted.....	
Bills of other national banks.....	689.41	Bills payable.....	
Fractional currency, nickels, cents.....	174,937.00	Liabilities other than those above stated.....	
Specie.....	10,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	7,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,771,007.13	Total.....	1,771,007.13

## PENNSYLVANIA.

## Manayunk National Bank, Philadelphia.

JOHN J. FOULKROD, *President.*

No. 3604.

EDW. H. PRESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,391,186.19	Capital stock paid in	\$200,000.00
Overdrafts	40.48	Surplus fund	200,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	32,318.68
U. S. bonds to secure deposits		National-bank notes outstanding	128,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,850.32
Stocks, securities, etc.	32,289.60	Due to State banks and bankers	
Bank's house, furniture, and fixtures	34,969.12	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	175,091.72	Dividends unpaid	65.00
Due from State banks and bankers		Individual deposits	1,667,020.43
Due from approved reserve agents	173,933.10	United States deposits	
Internal-revenue stamps	478.40	Deposits of U. S. disbursing officers	
Checks and other cash items	2,470.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	974.80		
Specie	240,110.70		
Legal-tender notes	51,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,245,804.43</b>	<b>Total</b>	<b>2,245,804.43</b>

## Manufacturers' National Bank, Philadelphia.

WILLIAM H. HEISLER, *President.*

No. 557.

S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,955,294.80	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	225,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,246.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	378,245.28
Stocks, securities, etc.	193,736.00	Due to State banks and bankers	172,139.82
Bank's house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents	53,396.29
Due from other national banks	222,845.01	Dividends unpaid	57.50
Due from State banks and bankers	29,333.69	Individual deposits	1,768,170.33
Due from approved reserve agents	250,462.51	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	29,735.39	Notes and bills rediscounted	
Exchanges for clearing house	81,833.83	Bills payable	
Bills of other national banks	10,456.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5,383.15		
Specie	242,060.00		
Legal-tender notes	7,065.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>3,190,255.38</b>	<b>Total</b>	<b>3,190,255.38</b>

## Market Street National Bank, Philadelphia.

GEORGE H. EARLE, JR., *President.*

No. 3684.

W. P. SINNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,055,643.42	Capital stock paid in	\$500,000.00
Overdrafts	546.70	Surplus fund	175,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	56,548.71
U. S. bonds to secure deposits		National-bank notes outstanding	248,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,687.50	Due to other national banks	443,593.02
Stocks, securities, etc.	152,321.91	Due to State banks and bankers	37,216.38
Bank's house, furniture, and fixtures	211,599.61	Due to trust companies and savings banks	344,071.54
Other real estate and mortg's owned		Due to approved reserve agents	152,410.90
Due from other national banks	382,825.34	Dividends unpaid	
Due from State banks and bankers	50,090.38	Individual deposits	3,867,705.11
Due from approved reserve agents	859,652.49	Certified checks	5,749.29
Internal-revenue stamps	104.04	United States deposits	
Checks and other cash items	71,199.32	Deposits of U. S. disbursing officers	
Exchanges for clearing house	407,475.46	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	1,189.38	Liabilities other than those above stated	
Specie	300,707.40		
Legal-tender notes	63,852.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>5,830,394.95</b>	<b>Total</b>	<b>5,830,394.95</b>

## P E N N S Y L V A N I A .

## Mechanics' National Bank, Philadelphia.

MORRIS NEWBURGER, *President.*

No. 610.

W. H. CURTIS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,918,713.77	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	425,000.00
U. S. bonds to secure circulation.....	280,000.00	Undivided profits, less current expenses and taxes paid.....	106,172.78
U. S. bonds to secure deposits.....	160,000.00	National-bank notes outstanding.....	280,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,000.00	Due to other national banks.....	1,484,641.96
Stocks, securities, etc.....	594,820.60	Due to State banks and bankers.....	235,501.46
Bank's house, furniture, and fixtures.....	85,000.00	Due to trust companies and savings banks.....	88,346.98
Other real estate and mortg's owned.....	26,607.92	Due to approved reserve agents.....	1,357.10
Due from other national banks.....	416,344.33	Dividends unpaid.....	2,289,885.62
Due from State banks and bankers.....	129,320.32	Individual deposits.....	17,257.10
Due from approved reserve agents.....	598,866.24	Certified checks.....	160,000.00
Internal-revenue stamps.....	593.74	United States deposits.....	
Checks and other cash items.....	30,745.77	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	220,909.80	Notes and bills rediscounted.....	
Bills of other national banks.....	12,410.00	Bills payable.....	
Fractional currency, nickels, cents.....	655.73	Liabilities other than those above stated.....	
Specie.....	241,114.45		
Legal-tender notes.....	55,850.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	14,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,851,952.69</b>	<b>Total.....</b>	<b>5,851,952.69</b>

## Merchants' National Bank, Philadelphia.

F. W. AYER, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Loans and discounts.....	\$6,871,383.82	Capital stock paid in.....	\$600,000.00
Overdrafts.....	6,793.04	Surplus fund.....	405,000.00
U. S. bonds to secure circulation.....	600,000.00	Undivided profits, less current expenses and taxes paid.....	157,330.69
U. S. bonds to secure deposits.....	1,858,000.00	National-bank notes outstanding.....	600,000.00
U. S. bonds on hand.....	9,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,806.66	Due to other national banks.....	4,829,305.10
Stocks, securities, etc.....	1,141,207.13	Due to State banks and bankers.....	868,523.53
Bank's house, furniture, and fixtures.....	17,000.00	Due to trust companies and savings banks.....	2,673,198.45
Other real estate and mortg's owned.....	103,097.99	Due to approved reserve agents.....	1,616,163.92
Due from other national banks.....	1,199,349.31	Dividends unpaid.....	1,992.50
Due from State banks and bankers.....	193,141.56	Individual deposits.....	2,196,016.29
Due from approved reserve agents.....	2,644,561.67	Certified checks.....	4,255.99
Internal-revenue stamps.....		United States deposits.....	1,646,446.70
Checks and other cash items.....	38,416.10	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	417,529.48	Notes and bills rediscounted.....	
Bills of other national banks.....	8,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,371.42	Liabilities other than those above stated.....	
Specie.....	463,300.00		
Legal-tender notes.....	183,123.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	30,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>15,816,781.18</b>	<b>Total.....</b>	<b>15,816,781.18</b>

## National Bank of Germantown, Philadelphia.

CHAS. W. OTTO, *President.*

No. 546.

CANBY S. TYSON, *Cashier.*

Loans and discounts.....	\$1,569,043.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	951.51	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	62,634.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	195,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23,416.53	Due to other national banks.....	29,269.52
Stocks, securities, etc.....	450,795.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	100,000.00	Due to trust companies and savings banks.....	159,253.55
Other real estate and mortg's owned.....	121,578.48	Due to approved reserve agents.....	
Due from other national banks.....	61,374.11	Dividends unpaid.....	801.00
Due from State banks and bankers.....	60,000.00	Individual deposits.....	2,176,377.14
Due from approved reserve agents.....	200,998.61	Certified checks.....	100.00
Internal-revenue stamps.....	116.03	United States deposits.....	
Checks and other cash items.....	358.72	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	435.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,868.46	Liabilities other than those above stated.....	
Specie.....	348,057.50		
Legal-tender notes.....	70,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	3,002.50		
<b>Total.....</b>	<b>3,223,736.15</b>	<b>Total.....</b>	<b>3,223,736.15</b>

## PENNSYLVANIA.

## National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR., *President.*

No. 541.

L. C. SIMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 820, 348. 93	Capital stock paid in .....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	92, 364. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	427, 525. 57
Stocks, securities, etc.....	603, 941. 14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	109, 000. 00	Due to trust companies and savings banks.....	120, 641. 81
Other real estate and mortg's owned.....	5, 429. 54	Due to approved reserve agents.....	
Due from other national banks.....	293, 150. 78	Dividends unpaid.....	126. 00
Due from State banks and bankers.....	17, 715. 57	Individual deposits.....	2, 955, 398. 58
Due from approved reserve agents.....	459, 390. 70	United States deposits.....	
Internal-revenue stamps.....	30. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	37, 041. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	121, 304. 47	Bills payable.....	
Bills of other national banks.....	8, 854. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	791. 96		
Specie.....	253, 023. 00		
Legal-tender notes.....	57, 785. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	2, 750. 00		
<b>Total</b> .....	<b>4, 843, 056. 89</b>	<b>Total</b> .....	<b>4, 843, 056. 89</b>

## National Security Bank, Philadelphia.

JACOB RECH, *President.*

No. 1743.

J. H. DRIPPS, *Cashier.*

Loans and discounts.....	\$1, 752, 354. 07	Capital stock paid in .....	\$250, 000. 00
Overdrafts.....	5. 00	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 748. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	434. 42
Stocks, securities, etc.....	143, 545. 37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	70, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	140, 458. 07	Dividends unpaid.....	756. 00
Due from State banks and bankers.....	1, 458. 61	Individual deposits.....	2, 057, 586. 46
Due from approved reserve agents.....	287, 677. 43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 963. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	70, 967. 78	Bills payable.....	
Bills of other national banks.....	4, 937. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 500. 48		
Specie.....	156, 204. 50		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	3, 453. 00		
<b>Total</b> .....	<b>2, 874, 525. 06</b>	<b>Total</b> .....	<b>2, 874, 525. 06</b>

## Northern National Bank, Philadelphia.

E. R. WATSON, *President.*

No. 4192.

BERNARD TAYLOR, *Cashier.*

Loans and discounts.....	\$1, 092, 313. 77	Capital stock paid in .....	\$200, 000. 00
Overdrafts.....	1, 169. 79	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 639. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	198, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	9. 75
Stocks, securities, etc.....	84, 300. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	57, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	52, 645. 37	Due to approved reserve agents.....	
Due from other national banks.....	25, 425. 82	Dividends unpaid.....	
Due from State banks and bankers.....	395. 50	Individual deposits.....	1, 381, 956. 47
Due from approved reserve agents.....	137, 965. 93	Certified checks.....	577. 27
Internal-revenue stamps.....	611. 11	United States deposits.....	
Checks and other cash items.....	10, 781. 90	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	56, 276. 75	Notes and bills rediscounted.....	
Bills of other national banks.....	185. 00	Bills payable.....	
Fractional currency, nickels, cents.....	749. 81	Liabilities other than those above stated.....	
Specie.....	127, 262. 50		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
<b>Total</b> .....	<b>1, 894, 083. 25</b>	<b>Total</b> .....	<b>1, 894, 083. 25</b>

## PENNSYLVANIA.

## Northwestern National Bank, Philadelphia.

GEO. W. ROYDHOUSE, *President.*

No. 3491.

JOS. CHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,255,626.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13.33	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	82,173.67
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	12,562.38
Stocks, securities, etc.....	585,607.50	Due to State banks and bankers.....	9,285.09
Bank's house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	66,730.41	Dividends unpaid.....	470.00
Due from State banks and bankers.....	4,752.57	Individual deposits.....	2,402,874.24
Due from approved reserve agents.....	449,404.40	Certified checks.....	100,000.00
Internal-revenue stamps.....	419.02	United States deposits.....	.....
Checks and other cash items.....	62,771.67	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	76,820.63	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1,066.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,348.75	Liabilities other than those above stated.....	.....
Specie.....	199,744.90		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	90,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>3,207,365.38</b>	<b>Total</b> .....	<b>3,207,365.38</b>

## Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

H. G. CLIFTON, *Cashier.*

Loans and discounts.....	\$3,924,041.41	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.....	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	124,695.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	391,456.81
Stocks, securities, etc.....	824,579.64	Due to State banks and bankers.....	20,382.71
Bank's house, furniture, and fixtures.....	150,000.00	Due to trust companies and savings banks.....	18,889.84
Other real estate and mortg's owned.....	3,500.00	Due to approved reserve agents.....	150,531.21
Due from other national banks.....	232,367.54	Dividends unpaid.....	36.00
Due from State banks and bankers.....	14,496.50	Individual deposits.....	5,145,107.90
Due from approved reserve agents.....	696,712.70	United States deposits.....	.....
Internal-revenue stamps.....	375.48	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	35,774.56	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	434,191.96	Bills payable.....	.....
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	6,780.25		
Specie.....	389,146.70		
Legal-tender notes.....	236,833.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>7,003,799.74</b>	<b>Total</b> .....	<b>7,003,799.74</b>

## Philadelphia National Bank, Philadelphia.

N. PARKER SHORTRIDGE, *President.*

No. 539.

L. L. RUE, *Cashier.*

Loans and discounts.....	\$17,642,405.36	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	.....	Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation.....	750,000.00	Undivided profits, less current expenses and taxes paid.....	287,796.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	750,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	21,062.50	Due to other national banks.....	7,458,190.30
Stocks, securities, etc.....	1,062,916.25	Due to State banks and bankers.....	1,509,622.89
Bank's house, furniture, and fixtures.....	600,000.00	Due to trust companies and savings banks.....	3,012,607.92
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	3,332,195.80
Due from other national banks.....	2,730,434.94	Dividends unpaid.....	3,142.00
Due from State banks and bankers.....	274,481.25	Individual deposits.....	14,377,991.73
Due from approved reserve agents.....	4,608,766.99	Certified checks.....	12,623.34
Internal-revenue stamps.....	205.73	United States deposits.....	.....
Checks and other cash items.....	328,643.36	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	2,584,055.57	Notes and bills rediscounted.....	.....
Bills of other national banks.....	9,700.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	2,152.94	Liabilities other than those above stated.....	.....
Specie.....	1,599,845.30		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	1,490,000.00		
Redemption fund with Treas. U. S.....	37,500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>33,744,170.19</b>	<b>Total</b> .....	<b>33,744,170.19</b>

## PENNSYLVANIA.

## Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.*

No. 4050.

W. D. BRELSFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,499,328.53	Capital stock paid in	\$500,000.00
Overdrafts	300,000.00	Surplus fund	200,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	72,128.62
U. S. bonds to secure deposits	15,000.00	National-bank notes outstanding	296,450.00
U. S. bonds on hand	816,928.33	State-bank notes outstanding	1,632.34
Premiums on U. S. bonds	69,000.00	Due to other national banks	Due to State banks and bankers
Stocks, securities, etc.	81,662.66	Due to trust companies and savings banks	318.55
Bank's house, furniture, and fixtures	89,649.38	Dividends unpaid	2,545,814.25
Other real estate and mortg's owned	6,637.00	Individual deposits	9,341.50
Due from other national banks	381,574.92	Certified checks	110,000.00
Due from State banks and bankers	4,783.25	United States deposits	Deposits of U. S. disbursing officers
Due from approved reserve agents	134,987.77	Notes and bills rediscounted	Liabilities other than those above stated
Internal-revenue stamps	4,050.00	Bills payable	
Checks and other cash items	1,505.32		
Exchanges for clearing house	149,473.10		
Bills of other national banks	55,105.00		
Fractional currency, nickels, cents	10,000.00		
Specie	15,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>3,735,685.26</b>	<b>Total</b>	<b>3,735,685.26</b>

## Southwark National Bank, Philadelphia.

J. B. HARPER, *President.*

No. 560.

C. H. SPEEL, *Cashier.*

Loans and discounts	\$1,147,448.88	Capital stock paid in	\$250,000.00
Overdrafts	531.20	Surplus fund	135,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,665.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,700.00	State-bank notes outstanding	10,902.62
Premiums on U. S. bonds	134,775.00	Due to other national banks	Due to State banks and bankers
Stocks, securities, etc.	40,000.00	Due to trust companies and savings banks	Due to approved reserve agents
Bank's house, furniture, and fixtures	48,445.86	Dividends unpaid	456.00
Other real estate and mortg's owned	8,671.74	Individual deposits	1,314,353.42
Due from other national banks	83,001.06	Certified checks	United States deposits
Due from State banks and bankers	200.00	Deposits of U. S. disbursing officers	Notes and bills rediscounted
Due from approved reserve agents	4,977.25	Notes and bills rediscounted	Bills payable
Internal-revenue stamps	50,663.86	Liabilities other than those above stated	
Checks and other cash items	5,085.00		
Exchanges for clearing house	610.28		
Bills of other national banks	116,472.00		
Fractional currency, nickels, cents	83,295.00		
Specie	2,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>1,778,377.13</b>	<b>Total</b>	<b>1,778,377.13</b>

## Southwestern National Bank, Philadelphia.

JNO. GARDINER, *President.*

No. 3498.

JOHN T. SCOTT, JR., *Cashier.*

Loans and discounts	\$803,618.11	Capital stock paid in	\$200,000.00
Overdrafts	917.77	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,636.89
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	Due to other national banks
Premiums on U. S. bonds	69,331.93	Due to State banks and bankers	Due to trust companies and savings banks
Stocks, securities, etc.	51,570.83	Due to approved reserve agents	Dividends unpaid
Bank's house, furniture, and fixtures	69,300.39	Dividends unpaid	56.00
Other real estate and mortg's owned	21,510.81	Individual deposits	930,025.43
Due from other national banks	16,764.70	Certified checks	141.78
Due from State banks and bankers	352.00	United States deposits	Deposits of U. S. disbursing officers
Due from approved reserve agents	1,455.49	Notes and bills rediscounted	Liabilities other than those above stated
Internal-revenue stamps	165,038.07	Bills payable	
Checks and other cash items	20,000.00		
Exchanges for clearing house	2,500.00		
Bills of other national banks	500.00		
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>1,273,860.10</b>	<b>Total</b>	<b>1,273,860.10</b>

## PENNSYLVANIA.

## Tradesmen's National Bank, Philadelphia.

GEO. H. EABLE, JR., *President.*

No. 570.

R. S. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,065,725.06	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits, less current expenses and taxes paid .....	162,785.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	250,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	9,500.00	Due to other national banks .....	959,052.22
Stocks, securities, etc. ....	395,349.81	Due to State banks and bankers .....	627,606.56
Bank's house, furniture, and fixtures .....	12,500.00	Due to trust companies and savings banks .....	562,978.05
Other real estate and mortg's owned .....	506.56	Due to approved reserve agents .....	242,365.98
Due from other national banks .....	580,593.90	Dividends unpaid .....	
Due from State banks and bankers .....	205,921.58	Individual deposits .....	2,211,114.51
Due from approved reserve agents .....	547,339.13	Certified checks .....	4,391.34
Internal-revenue stamps .....	357.11	United States deposits .....	
Checks and other cash items .....	36,628.08	Deposits of U. S. disbursing officers .....	
Exchanges for clearing house .....	416,623.31	Notes and bills rediscounted .....	
Bills of other national banks .....	1,380.00	Bills payable .....	
Fractional currency, nickels, cents .....	21.64	Liabilities other than those above stated .....	
Specie .....	190,666.00		
Legal-tender notes .....	34,684.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. ....	12,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>5,770,294.18</b>	<b>Total .....</b>	<b>5,770,294.18</b>

## Union National Bank, Philadelphia.

D. FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,998,663.89	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	475,000.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits, less current expenses and taxes paid .....	87,321.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	244,150.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	607,248.29
Stocks, securities, etc. ....	400,726.92	Due to State banks and bankers .....	169,740.62
Bank's house, furniture, and fixtures .....	50,000.00	Due to trust companies and savings banks .....	133,282.23
Other real estate and mortg's owned .....		Due to approved reserve agents .....	36,529.93
Due from other national banks .....	245,336.74	Dividends unpaid .....	36.75
Due from State banks and bankers .....	19,811.94	Individual deposits .....	2,975,132.93
Due from approved reserve agents .....	338,146.59	United States deposits .....	
Internal-revenue stamps .....	670.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	13,955.11	Notes and bills rediscounted .....	
Exchanges for clearing house .....	133,264.94	Bills payable .....	
Bills of other national banks .....	3,050.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	1,278.88		
Specie .....	728,387.60		
Legal-tender notes .....	32,650.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	12,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>5,228,442.61</b>	<b>Total .....</b>	<b>5,228,442.61</b>

## Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.*

No. 656.

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

Resources.		Liabilities.	
Loans and discounts .....	\$1,788,702.29	Capital stock paid in .....	\$400,000.00
Overdrafts .....	2,002.44	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	300,000.00	Undivided profits, less current expenses and taxes paid .....	34,264.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	293,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	29,650.82	Due to other national banks .....	914,108.59
Stocks, securities, etc. ....	424,590.04	Due to State banks and bankers .....	31,961.77
Bank's house, furniture, and fixtures .....	209,744.20	Due to trust companies and savings banks .....	612,523.42
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	208,629.12	Dividends unpaid .....	1,067.50
Due from State banks and bankers .....	16,966.34	Individual deposits .....	1,573,900.00
Due from approved reserve agents .....	205,394.03	United States deposits .....	
Internal-revenue stamps .....	930.76	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	30,842.56	Notes and bills rediscounted .....	
Exchanges for clearing house .....	270,049.29	Bills payable .....	
Bills of other national banks .....	27,645.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	843.98		
Specie .....	464,349.00		
Legal-tender notes .....	20,486.00		
U. S. certificates of deposit .....	40,000.00		
Redemption fund with Treas. U. S. ....	15,000.00		
Due from Treasurer U. S. ....	5,000.00		
<b>Total .....</b>	<b>4,060,825.87</b>	<b>Total .....</b>	<b>4,060,825.87</b>

## P E N N S Y L V A N I A .

## First National Bank, Philipsburg.

WM. P. DUNCAN, *President.*

No. 4832.

F. K. LUKENBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,390.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	43,077.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	807.99
Stocks, securities, etc.....	347,340.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	882.41	Due to approved reserve agents.....	
Due from other national banks.....	86,335.10	Dividends unpaid.....	
Due from State banks and bankers.....	2,901.66	Individual deposits.....	622,299.68
Due from approved reserve agents.....	62,399.35	United States deposits.....	
Internal-revenue stamps.....	547.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,747.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,970.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	329.28		
Specie.....	21,487.25		
Legal-tender notes.....	13,854.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>916,184.75</b>	<b>Total</b> .....	<b>916,184.75</b>

## Moshannon National Bank, Philipsburg.

T. BARNES, *President*

No. 5066.

CHAS. G. AVERY, *Cashier.*

Loans and discounts.....	\$214,092.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	140.12	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,189.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	244,815.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,644.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,305.21	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	455,791.27
Due from approved reserve agents.....	39,857.62	United States deposits.....	
Internal-revenue stamps.....	198.49	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,459.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.34		
Specie.....	20,624.30		
Legal-tender notes.....	6,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>584,980.30</b>	<b>Total</b> .....	<b>584,980.30</b>

## Farmers and Mechanics' National Bank, Phoenixville.

I. J. BROWER, *President.*

No. 1936.

H. A. JENKS, *Cashier.*

Loans and discounts.....	\$213,300.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	796.58	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,331.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,156.25	Due to other national banks.....	4,475.82
Stocks, securities, etc.....	6,835.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	63,700.00	Due to approved reserve agents.....	
Due from other national banks.....	4,903.97	Dividends unpaid.....	437.00
Due from State banks and bankers.....	318.58	Individual deposits.....	239,222.12
Due from approved reserve agents.....	22,114.71	United States deposits.....	
Internal-revenue stamps.....	18.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,168.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	995.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.00		
Specie.....	3,706.50		
Legal-tender notes.....	23,013.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>393,465.94</b>	<b>Total</b> .....	<b>393,465.94</b>

## PENNSYLVANIA.

## First National Bank, Phoenixville.

L. B. KALER, *President.*

No. 674.

HORACE LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,010.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....	200.00	Surplus fund.....	59,927.68
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,955.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	64,737.35
Stocks, securities, etc.....	317,877.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,795.22	Due to approved reserve agents.....	
Due from other national banks.....	11,776.89	Dividends unpaid.....	2,058.00
Due from State banks and bankers.....		Individual deposits.....	458,796.92
Due from approved reserve agents.....	84,776.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	182.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209.11		
Specie.....	43,463.00		
Legal-tender notes.....	12,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>840,485.89</b>	<b>Total.....</b>	<b>840,485.89</b>

## First National Bank, Pitscairn.

J. G. STEWART, *President.*

No. 5848.

A. W. GRAHAM, *Cashier.*

Loans and discounts.....	\$3,435.56	Capital stock paid in.....	\$15,000.00
Overdrafts.....		Capital stock not certified.....	7,900.00
U. S. bonds to secure circulation.....	10,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	300.75
U. S. bonds on hand.....		National-bank notes outstanding.....	10,000.00
Premiums on U. S. bonds.....	1,115.50	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	2,892.62	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	17,148.87	Individual deposits.....	8,138.41
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	2,920.00	Notes and bills rediscounted.....	
Bills of other national banks.....	58.21	Bills payable.....	
Fractional currency, nickels, cents.....	2,268.40	Liabilities other than those above stated.....	
Specie.....	1,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>41,339.16</b>	<b>Total.....</b>	<b>41,339.16</b>

## First National Bank, Pittsburg.

CHAS. E. SPEER, *President.*

No. 2745.

F. H. SKELDING, *Cashier.*

Loans and discounts.....	\$8,527,098.56	Capital stock paid in.....	\$750,000.00
Overdrafts.....	25.23	Surplus fund.....	450,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	463,520.35
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,839,102.69
Stocks, securities, etc.....	527,728.04	Due to State banks and bankers.....	1,148,774.05
Bank's house, furniture, and fixtures.....	500,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	20,600.00	Due to approved reserve agents.....	
Due from other national banks.....	213,959.49	Dividends unpaid.....	1,186.03
Due from State banks and bankers.....	330,925.34	Individual deposits.....	8,116,962.63
Due from approved reserve agents.....	510,024.03	Certified checks.....	15,009.88
Internal-revenue stamps.....	341.50	United States deposits.....	300,000.00
Checks and other cash items.....	117,002.88	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	435,897.15	Notes and bills rediscounted.....	
Bills of other national banks.....	20,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,218.38	Liabilities other than those above stated.....	
Specie.....	1,346,000.00		
Legal-tender notes.....	423,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>13,284,555.60</b>	<b>Total.....</b>	<b>13,284,555.60</b>

## PENNSYLVANIA.

## Second National Bank, Pittsburg.

JAS. H. WILLOCK, *President.*

No. 252.

T. W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,276,276.65	Capital stock paid in.....	\$300,000.00
Overdrafts.....	315.30	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	360,345.38
U. S. bonds to secure deposits.....	640,000.00	National-bank notes outstanding.....	286,000.60
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	107,900.00	Due to other national banks.....	5,596,429.63
Stocks, securities, etc.....	4,096,206.68	Due to State banks and bankers.....	1,089,714.47
Bank's house, furniture, and fixtures.....	280,000.00	Due to trust companies and savings banks.....	947,514.30
Other real estate and mortg's owned.....	71,324.26	Due to approved reserve agents.....	.....
Due from other national banks.....	705,067.25	Dividends unpaid.....	2,984.00
Due from State banks and bankers.....	60,127.17	Individual deposits.....	5,206,553.49
Due from approved reserve agents.....	1,892,319.02	Certified checks.....	30,312.12
Internal-revenue stamps.....	.....	United States deposits.....	640,000.00
Checks and other cash items.....	15,389.43	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	566,729.60	Notes and bills rediscounted.....	.....
Bills of other national banks.....	42,375.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,583.03	Liabilities other than those above stated.....	.....
Specie.....	746,660.00		
Legal-tender notes.....	333,580.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	9,000.00		
<b>Total.....</b>	<b>15,159,853.39</b>	<b>Total.....</b>	<b>15,159,853.39</b>

## Third National Bank, Pittsburg.

JULIUS BIELER, *President.*

No. 291.

OGDEN RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$969,328.69	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,938.53	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	36,861.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	24,225.00	Due to other national banks.....	52,450.17
Stocks, securities, etc.....	288,988.50	Due to State banks and bankers.....	1,641.87
Bank's house, furniture, and fixtures.....	109,000.00	Due to trust companies and savings banks.....	47,133.95
Other real estate and mortg's owned.....	5,090.00	Due to approved reserve agents.....	48.62
Due from other national banks.....	24,792.11	Dividends unpaid.....	704.00
Due from State banks and bankers.....	941.26	Individual deposits.....	860,382.37
Due from approved reserve agents.....	107,039.68	United States deposits.....	30,312.12
Internal-revenue stamps.....	300.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,282.18	Notes and bills rediscounted.....	30,300.00
Exchanges for clearing house.....	27,985.46	Bills payable.....	.....
Bills of other national banks.....	4,900.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,535.41		
Specie.....	53,375.60		
Legal-tender notes.....	34,800.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,179,522.42</b>	<b>Total.....</b>	<b>2,179,522.42</b>

## Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.*

No. 432.

GEO. H. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$685,212.58	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,620.74	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	44,464.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,400.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	31,581.86	Dividends unpaid.....	6,851.00
Due from State banks and bankers.....	244.04	Individual deposits.....	440,598.78
Due from approved reserve agents.....	37,019.84	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	98.11	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	8,983.44	Bills payable.....	.....
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	416.30		
Specie.....	38,108.45		
Legal-tender notes.....	37,179.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>966,914.36</b>	<b>Total.....</b>	<b>966,914.36</b>

## PENNSYLVANIA.

## Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.*

No. 1894.

W. P. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$382,322.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,301.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,450.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	93,092.57
Stocks, securities, etc.....	39,550.00	Due to State banks and bankers.....	60,567.76
Bank's house, furniture, and fixtures.....	3,275.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	102,926.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	343,466.82
Due from approved reserve agents.....	47,347.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	523.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,345.18	Bills payable.....	
Bills of other national banks.....	1,497.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.23		
Specie.....	38,857.25		
Legal-tender notes.....	4,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	652,577.65	Total.....	652,577.65

## Allegheny National Bank, Pittsburg.

JOHN CALDWELL, JR., *President.*

No. 722.

W. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$4,316,245.37	Capital stock paid in.....	\$500,000.00
Overdrafts.....	63.52	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	69,997.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,250.00	Due to other national banks.....	557,771.35
Stocks, securities, etc.....	164,500.00	Due to State banks and bankers.....	87,996.08
Bank's house, furniture, and fixtures.....	90,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,317.50	Due to approved reserve agents.....	
Due from other national banks.....	97,723.65	Dividends unpaid.....	2,865.00
Due from State banks and bankers.....	33,837.60	Individual deposits.....	4,767,644.17
Due from approved reserve agents.....	767,973.75	Certified checks.....	60,571.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5,965.89	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	240,231.57	Notes and bills rediscounted.....	
Bills of other national banks.....	24,050.00	Bills payable.....	
Fractional currency, nickels, cents.....	853.29	Liabilities other than those above stated.....	
Specie.....	575,321.25		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	6,596,842.39	Total.....	6,596,842.39

## Bank of Pittsburg National Association, Pittsburg.

JAS. J. DONNELL, *President.*

No. 5225.

W. F. BICKEL, *Cashier.*

Loans and discounts.....	\$4,856,731.84	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	1,386.09	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	153,819.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,637.75	Due to other national banks.....	94,354.02
Stocks, securities, etc.....	521,606.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	234,204.39	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	172,126.53	Dividends unpaid.....	6,124.00
Due from State banks and bankers.....	36,159.83	Individual deposits.....	4,875,071.44
Due from approved reserve agents.....	429,356.42	Certified checks.....	4,839.12
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,538.10	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	79,941.74	Notes and bills rediscounted.....	
Bills of other national banks.....	29,640.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,328.21	Liabilities other than those above stated.....	
Specie.....	406,050.80		
Legal-tender notes.....	118,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	7,434,208.54	Total.....	7,434,208.54

## PENNSYLVANIA.

## Citizens' National Bank, Pittsburgh.

H. C. BUGHMAN, *President.*

No. 619.

S. M. McELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,050,600.57	Capital stock paid in.....	\$800,000.00
Overdrafts.....	2,997.03	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	118,092.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,250.00	Due to other national banks.....	223,933.49
Stocks, securities, etc.....	125,252.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	100,000.00	Due to trust companies and savings banks.....	23,423.31
Other real estate and mortg'g owned.....	42,283.08	Due to approved reserve agents.....	
Due from other national banks.....	107,868.18	Dividends unpaid.....	1,212.38
Due from State banks and bankers.....	1,215.39	Individual deposits.....	1,617,100.04
Due from approved reserve agents.....	233,465.79	United States deposits.....	
Internal-revenue stamps.....	158.92	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	23,315.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	51,180.67	Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	443.67		
Specie.....	172,250.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,133,761.75</b>	<b>Total.....</b>	<b>3,133,761.75</b>

## Columbia National Bank, Pittsburgh.

E. H. JENNINGS, *President.*

No. 4910.

F. A. GRIFFIN, *Cashier.*

Loans and discounts.....	\$3,405,671.76	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,653.38	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	63,081.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,660.00	Due to other national banks.....	1,084,091.13
Stocks, securities, etc.....	125,413.61	Due to State banks and bankers.....	372,923.91
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	570,760.32
Other real estate and mortg'g owned.....	16,325.98	Due to approved reserve agents.....	
Due from other national banks.....	319,330.88	Dividends unpaid.....	
Due from State banks and bankers.....	44,964.71	Individual deposits.....	2,816,503.18
Due from approved reserve agents.....	706,459.79	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	409,522.35	Bills payable.....	
Bills of other national banks.....	18,570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	380.87		
Specie.....	232,200.00		
Legal-tender notes.....	98,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,507,360.45</b>	<b>Total.....</b>	<b>5,507,360.45</b>

## Commercial National Bank, Pittsburgh.

S. BAILEY, JR., *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Loans and discounts.....	\$1,090,746.24	Capital stock paid in.....	\$300,000.00
Overdrafts.....	796.09	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,188.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	32,144.03
Stocks, securities, etc.....	9,120.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	124,500.00	Due to trust companies and savings banks.....	71,216.82
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	57,104.45	Dividends unpaid.....	1,182.50
Due from State banks and bankers.....	24,043.79	Individual deposits.....	1,313,867.56
Due from approved reserve agents.....	109,844.39	Certified checks.....	1,881.28
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	379.67	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	209,925.61	Notes and bills rediscounted.....	
Bills of other national banks.....	18,089.00	Bills payable.....	
Fractional currency, nickels, cents.....	280.62	Liabilities other than those above stated.....	
Specie.....	140,650.80		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,889,480.66</b>	<b>Total.....</b>	<b>1,889,480.66</b>

## PENNSYLVANIA.

## Diamond National Bank, Pittsburgh.

WM. M. HERSH, *President.*

No. 2236.

G. W. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,422,004.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,385.81	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	91,356.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	106,477.06	Due to State banks and bankers.....	364.78
Bank's house, furniture, and fixtures	87,641.23	Due to trust companies and savings banks.....	22,984.38
Other real estate and mortg's owned	88,000.00	Due to approved reserve agents.....	
Due from other national banks.....	67,337.76	Dividends unpaid.....	1,536.50
Due from State banks and bankers.....	3,760.02	Individual deposits.....	1,674,493.94
Due from approved reserve agents.....	210,602.33	Certified checks.....	18,740.53
Internal-revenue stamps.....	100.00	United States deposits.....	
Checks and other cash items.....	4,490.22	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	32,590.52	Notes and bills rediscounted.....	
Bills of other national banks.....	5,765.00	Bills payable.....	
Fractional currency, nickels, cents.....	717.63	Liabilities other than those above stated.....	
Specie.....	200,312.85		
Legal-tender notes.....	17,292.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,459,476.83</b>	<b>Total</b> .....	<b>2,459,476.83</b>

## Duquesne National Bank, Pittsburgh.

EDWIN BINDLEY, *President.*

No. 2278.

A. H. PATTERSON, *Cashier.*

Loans and discounts.....	\$2,286,204.19	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,832.24	Surplus fund.....	650,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,180.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,397.13
Stocks, securities, etc.....	3,376.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks.....	96,535.73
Other real estate and mortg's owned	18,363.92	Due to approved reserve agents.....	
Due from other national banks.....	157,392.67	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,685,566.26
Due from approved reserve agents.....	177,916.66	Certified checks.....	6,249.25
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	932.92	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	46,952.67	Notes and bills rediscounted.....	
Bills of other national banks.....	11,820.00	Bills payable.....	
Fractional currency, nickels, cents.....	129.07	Liabilities other than those above stated.....	
Specie.....	102,009.00		
Legal-tender notes.....	103,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>3,089,929.34</b>	<b>Total</b> .....	<b>3,089,929.34</b>

## Exchange National Bank, Pittsburgh.

M. W. WATSON, *President.*

No. 1057.

A. LONG, *Cashier.*

Loans and discounts.....	\$3,032,841.96	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	605.60	Surplus fund.....	470,000.00
U. S. bonds to secure circulation.....	700,000.00	Undivided profits, less current expenses and taxes paid.....	269,119.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	700,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,300.00	Due to other national banks.....	492,345.24
Stocks, securities, etc.....	792,461.36	Due to State banks and bankers.....	45,935.23
Bank's house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	196,864.11	Dividends unpaid.....	108.00
Due from State banks and bankers.....	3,927.31	Individual deposits.....	2,766,532.24
Due from approved reserve agents.....	178,074.32	Certified checks.....	4,850.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	16,976.42	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	161,272.30	Notes and bills rediscounted.....	
Bills of other national banks.....	45,700.00	Bills payable.....	
Fractional currency, nickels, cents.....	967.14	Liabilities other than those above stated.....	
Specie.....	461,900.00		
Legal-tender notes.....	53,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	35,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>5,948,890.52</b>	<b>Total</b> .....	<b>5,948,890.52</b>

## PENNSYLVANIA.

## Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.*

No. 685.

J. W. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$11, 166, 126. 53	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 082. 80	Surplus fund.....	2, 000, 000. 00
U. S. bonds to secure circulation.....	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 624, 833. 41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 303, 798. 88
Stocks, securities, etc.....	2, 119, 897. 60	Due to State banks and bankers.....	508, 405. 71
Bank'g house, furniture, and fixtures.....	1, 375, 678. 71	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	50, 448. 28	Due to approved reserve agents.....	.....
Due from other national banks.....	302, 511. 68	Dividends unpaid.....	20, 855. 00
Due from State banks and bankers.....	64, 712. 67	Individual deposits.....	13, 267, 439. 34
Due from approved reserve agents.....	1, 361, 925. 01	United States deposits.....	.....
Internal-revenue stamps.....	546. 80	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	97, 631. 20	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1, 158, 073. 73	Bills payable.....	.....
Bills of other national banks.....	5, 710. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	925. 33		
Specie.....	1, 295, 062. 00		
Legal-tender notes.....	200, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>19, 725, 332. 34</b>	<b>Total.....</b>	<b>19, 725, 332. 34</b>

## First National Bank of Birmingham, Pittsburg.

H. SELLERS MCKEE, *President.*

No. 926.

DANIEL BEECH, *Cashier.*

Loans and discounts.....	\$901, 840. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	83. 45	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	78, 145. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	910. 95	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	40, 000. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	630. 00
Due from State banks and bankers.....	.....	Individual deposits.....	789, 598. 76
Due from approved reserve agents.....	41, 861. 12	United States deposits.....	.....
Internal-revenue stamps.....	100. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4, 564. 90	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	8, 714. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	229. 04		
Specie.....	45, 070. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 168, 373. 76</b>	<b>Total.....</b>	<b>1, 168, 373. 76</b>

## Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.*

No. 2415.

ANDREW W. HERRON, *Cashier.*

Loans and discounts.....	\$2, 128, 270. 35	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 722. 96	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	166, 557. 73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	59, 150. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	264, 738. 64
Stocks, securities, etc.....	691. 79	Due to State banks and bankers.....	88, 817. 88
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	87, 689. 63	Dividends unpaid.....	885. 00
Due from State banks and bankers.....	2, 855. 30	Individual deposits.....	2, 024, 515. 46
Due from approved reserve agents.....	213, 449. 63	Certified checks.....	12, 178. 25
Internal-revenue stamps.....	17. 00	United States deposits.....	.....
Checks and other cash items.....	14, 674. 97	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	51, 354. 63	Notes and bills rediscounted.....	.....
Bills of other national banks.....	.....	Bills payable.....	.....
Fractional currency, nickels, cents.....	307. 20	Liabilities other than those above stated.....	.....
Specie.....	513, 972. 50		
Legal-tender notes.....	33, 837. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
<b>Total.....</b>	<b>2, 916, 842. 96</b>	<b>Total.....</b>	<b>2, 916, 842. 96</b>

## PENNSYLVANIA.

## German National Bank, Pittsburg.

E. H. MYERS, *President.*

No. 757.

W. W. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 857, 662. 99	Capital stock paid in	\$250, 000. 00
Overdrafts	26. 22	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	58, 165. 56
U. S. bonds to secure deposits		National bank notes outstanding	247, 500. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	527, 924. 61
Stocks, securities, etc.	370, 735. 55	Due to State banks and bankers	296, 915. 43
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	434, 697. 39
Other real estate and mortg's owned	73, 955. 14	Due to approved reserve agents	
Due from other national banks	94, 282. 67	Dividends unpaid	135. 00
Due from State banks and bankers	22, 260. 24	Individual deposits	1, 586, 851. 01
Due from approved reserve agents	206, 898. 84	Certified checks	23, 484. 51
Internal revenue stamps		United States deposits	
Checks and other cash items	8, 163. 26	Deposits of U. S. disbursing officers	
Exchanges for clearing house	169, 598. 32	Notes and bills rediscounted	
Bills of other national banks	20, 000. 00	Bills payable	
Fractional currency, nickels, cents	585. 28	Liabilities other than those above stated	
Specie	255, 000. 00		
Legal-tender notes	184, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12, 500. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3, 525, 673. 51</b>	<b>Total</b>	<b>3, 525, 673. 51</b>

## Iron City National Bank, Pittsburg.

GEO. F. WRIGHT, *President.*

No. 675.

CHAS. S. LINDSAY, *Cashier.*

Loans and discounts	\$2, 171, 545. 44	Capital stock paid in	\$400, 000. 00
Overdrafts	743. 08	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	72, 941. 64
U. S. bonds to secure deposits		National bank notes outstanding	50, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	339, 730. 09
Stocks, securities, etc.	132, 465. 09	Due to State banks and bankers	40. 97
Bank's house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	68, 842. 09	Dividends unpaid	4, 288. 00
Due from State banks and bankers	6, 151. 40	Individual deposits	2, 261, 843. 02
Due from approved reserve agents	147, 452. 52	Certified checks	7, 809. 00
Internal revenue stamps	122. 00	United States deposits	
Checks and other cash items	125. 68	Deposits of U. S. disbursing officers	
Exchanges for clearing house	152, 090. 92	Notes and bills rediscounted	
Bills of other national banks	1, 020. 00	Bills payable	
Fractional currency, nickels, cents	385. 50	Liabilities other than those above stated	
Specie	224, 500. 00		
Legal-tender notes	378, 700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3, 386, 643. 72</b>	<b>Total</b>	<b>3, 386, 643. 72</b>

## Liberty National Bank, Pittsburg.

IRA F. BRAINARD, *President.*

No. 4339.

H. H. WOODS, *Cashier.*

Loans and discounts	\$1, 009, 001. 23	Capital stock paid in	\$200, 000. 00
Overdrafts	4, 568. 50	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	22, 481. 44
U. S. bonds to secure deposits		National bank notes outstanding	50, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	115, 227. 27	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32, 686. 37	Dividends unpaid	3, 672. 00
Due from State banks and bankers		Individual deposits	1, 214, 194. 29
Due from approved reserve agents	79, 318. 31	United States deposits	
Internal revenue stamps	236. 30	Deposits of U. S. disbursing officers	
Checks and other cash items	5, 463. 91	Notes and bills rediscounted	
Exchanges for clearing house	49, 696. 14	Bills payable	
Bills of other national banks	14, 645. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77. 70		
Specie	147, 141. 00		
Legal-tender notes	35, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.	4, 786. 00		
<b>Total</b>	<b>1, 550, 347. 73</b>	<b>Total</b>	<b>1, 550, 347. 73</b>

## PENNSYLVANIA.

## Lincoln National Bank, Pittsburg.

C. B. McLEAN, *President.*

No. 4883.

W. R. CHRISTIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,949,210.35	Capital stock paid in.....	\$300,000.00
Overdrafts.....	778.97	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	120,829.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,625.00	Due to other national banks.....	75,108.37
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	190,321.40
Bank's house, furniture, and fixtures.....	7,576.23	Due to trust companies and savings banks.....	50,552.48
Other real estate and mortg's owned.....	55,156.61	Due to approved reserve agents.....	
Due from other national banks.....	95,026.87	Dividends unpaid.....	670.25
Due from State banks and bankers.....	8,675.50	Individual deposits.....	1,660,523.49
Due from approved reserve agents.....	186,360.86	United States deposits.....	
Internal-revenue stamps.....	1,147.13	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,941.20	Notes and bills rediscounted.....	98,154.02
Exchanges for clearing house.....	81,956.40	Bills payable.....	
Bills of other national banks.....	9,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	806.39		
Specie.....	141,500.00		
Legal-tender notes.....	119,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,996,159.51</b>	<b>Total</b> .....	<b>2,996,159.51</b>

## Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President.*

No. 2237.

W. E. VON BONNHORST, *Cashier.*

Loans and discounts.....	\$812,267.32	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,115.23	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,454.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	43,304.08
Stocks, securities, etc.....	11,120.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	111,520.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	50.00
Due from other national banks.....	31,855.86	Dividends unpaid.....	726.00
Due from State banks and bankers.....	910.19	Individual deposits.....	774,811.58
Due from approved reserve agents.....	28,134.66	Certified checks.....	6,820.79
Internal-revenue stamps.....	165.00	United States deposits.....	
Checks and other cash items.....	862.47	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	20,346.25	Notes and bills rediscounted.....	
Bills of other national banks.....	6,705.00	Bills payable.....	
Fractional currency, nickels, cents.....	302.64	Liabilities other than those above stated.....	
Specie.....	59,951.10		
Legal-tender notes.....	27,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,290,167.11</b>	<b>Total</b> .....	<b>1,290,167.11</b>

## Mechanics' National Bank, Pittsburg.

GEO. J. GORMAN, *President.*

No. 700.

SAML. C. APPLEGATE, *Cashier.*

Loans and discounts.....	\$2,376,877.36	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,612.30	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	257,738.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	106,702.45
Stocks, securities, etc.....	607,102.08	Due to State banks and bankers.....	2,066.74
Bank's house, furniture, and fixtures.....	116,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,081.72	Due to approved reserve agents.....	
Due from other national banks.....	158,997.26	Dividends unpaid.....	7,068.00
Due from State banks and bankers.....	11,370.17	Individual deposits.....	2,773,596.25
Due from approved reserve agents.....	108,358.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,653.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	178,482.83	Bills payable.....	
Bills of other national banks.....	3,593.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,593.22		
Specie.....	177,400.00		
Legal-tender notes.....	200,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>4,057,722.10</b>	<b>Total</b> .....	<b>4,057,722.10</b>

## PENNSYLVANIA.

## Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.*

No. 613.

W. A. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,964,152.93	Capital stock paid in.....	\$800,000.00
Overdrafts.....	4,459.80	Surplus fund.....	700,000.00
U. S. bonds to secure circulation.....	800,000.00	Undivided profits, less current expenses and taxes paid.....	62,423.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	800,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,000.00	Due to other national banks.....	353,047.85
Stocks, securities, etc.....	853,631.86	Due to State banks and bankers.....	47,457.93
Bank g'house, furniture, and fixtures.....	146,939.68	Due to trust companies and savings banks.....	807,213.81
Other real estate and mortg'owned.....	12,495.41	Due to approved reserve agents.....	12,539.25
Due from other national banks.....	257,869.23	Dividends unpaid.....	7,042.75
Due from State banks and bankers.....	86,777.36	Individual deposits.....	2,722,780.17
Due from approved reserve agents.....	467,864.28	United States deposits.....	
Internal-revenue stamps.....	582.82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	37,525.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	351,444.94	Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	479.72		
Specie.....	223,482.15		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	40,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>6,312,505.31</b>	<b>Total.....</b>	<b>6,312,505.31</b>

## Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.*

No. 2279.

GEO. SEEBICK, *Cashier.*

Loans and discounts.....	\$719,470.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,000.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	8,981.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,605.27	Due to other national banks.....	4,177.28
Stocks, securities, etc.....	109,872.95	Due to State banks and bankers.....	7,766.45
Bank g'house, furniture, and fixtures.....	27,000.00	Due to trust companies and savings banks.....	25,789.82
Other real estate and mortg'owned.....	5,662.75	Due to approved reserve agents.....	
Due from other national banks.....	31,512.25	Dividends unpaid.....	57.00
Due from State banks and bankers.....		Individual deposits.....	743,491.93
Due from approved reserve agents.....	79,145.81	Certified checks.....	2,200.00
Internal revenue stamps.....	38.94	United States deposits.....	
Checks and other cash items.....	3,208.94	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	5,012.10	Notes and bills rediscounted.....	
Bills of other national banks.....	500.00	Bills payable.....	
Fractional currency, nickels, cents.....	202.31	Liabilities other than those above stated.....	
Specie.....	80,855.00		
Legal-tender notes.....	17,367.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,292,455.15</b>	<b>Total.....</b>	<b>1,292,455.15</b>

## Monongahela National Bank, Pittsburg.

JAMES W. GROVE, *President.*

No. 3874.

J. D. FRASER, *Cashier.*

Loans and discounts.....	\$2,739,770.95	Capital stock paid in.....	\$500,000.00
Overdrafts.....	482.25	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,727.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	542,024.06
Stocks, securities, etc.....	164,990.55	Due to State banks and bankers.....	219,687.10
Bank g'house, furniture, and fixtures.....	9,940.30	Due to trust companies and savings banks.....	252,029.93
Other real estate and mortg'owned.....	152,565.56	Due to approved reserve agents.....	
Due from other national banks.....	6,494.13	Dividends unpaid.....	10,030.00
Due from State banks and bankers.....	223,188.88	Individual deposits.....	1,669,707.54
Due from approved reserve agents.....		Certified checks.....	15,834.54
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	7,875.02	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	111,903.02	Notes and bills rediscounted.....	
Bills of other national banks.....	5,545.00	Bills payable.....	
Fractional currency, nickels, cents.....	357.73	Liabilities other than those above stated.....	
Specie.....	208,627.00		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,300.00		
<b>Total.....</b>	<b>3,818,040.39</b>	<b>Total.....</b>	<b>3,818,040.39</b>

# 1142 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## PENNSYLVANIA.

### National Bank of Western Pennsylvania, Pittsburg.

CHARLES MCKNIGHT, *President.*

No. 4918.

GEO. S. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 043, 230. 86	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 596. 13	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	188, 724. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 146. 86	Due to other national banks.....	471, 615. 81
Stocks, securities, etc.....	123, 915. 02	Due to State banks and bankers.....	18, 258. 35
Bank'g house, furniture, and fixtures.....	173, 500. 00	Due to trust companies and savings banks.....	29, 762. 51
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	164, 382. 96	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	97, 578. 20	Individual deposits.....	1, 836, 282. 92
Due from approved reserve agents.....	160, 814. 80	Certified checks.....	963. 87
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	23, 135. 85	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	193, 662. 31	Notes and bills rediscounted.....	
Bills of other national banks.....	8, 450. 00	Bills payable.....	
Fractional currency, nickels, cents.....	746. 77	Liabilities other than those above stated.....	
Specie.....	141, 977. 95		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	9, 000. 00		
<b>Total.....</b>	<b>3, 245, 637. 71</b>	<b>Total.....</b>	<b>3, 245, 637. 71</b>

### Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.*

No. 4222.

R. M. DAVIS, *Cashier.*

Loans and discounts.....	\$739, 191. 36	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	166. 47	Surplus fund.....	105, 000. 00
U. S. bonds to secure circulation.....	115, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 393. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	113, 647. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	120, 845. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30, 157. 24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 431. 40	Dividends unpaid.....	210. 00
Due from State banks and bankers.....		Individual deposits.....	823, 705. 73
Due from approved reserve agents.....	90, 277. 30	Certified checks.....	1, 660. 00
Internal-revenue stamps.....	268. 68	United States deposits.....	
Checks and other cash items.....	56. 71	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	32, 241. 09	Notes and bills rediscounted.....	
Bills of other national banks.....	4, 850. 00	Bills payable.....	
Fractional currency, nickels, cents.....	286. 67	Liabilities other than those above stated.....	
Specie.....	67, 595. 00		
Legal-tender notes.....	48, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 750. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 262, 617. 12</b>	<b>Total.....</b>	<b>1, 262, 617. 12</b>

### People's National Bank, Pittsburg.

A. E. W. PAINTER, *President.*

No. 727.

ROBT. WARDROP, *Cashier.*

Loans and discounts.....	\$5, 735, 432. 17	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	3, 843. 83	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation.....	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	225, 146. 55
U. S. bonds to secure deposits.....	300, 000. 00	National-bank notes outstanding.....	1, 000, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 040, 708. 09
Stocks, securities, etc.....	1, 962, 739. 17	Due to State banks and bankers.....	124, 647. 90
Bank'g house, furniture, and fixtures.....	155, 000. 00	Due to trust companies and savings banks.....	2, 292, 517. 28
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	445, 414. 65	Dividends unpaid.....	25, 000. 00
Due from State banks and bankers.....	31, 900. 68	Individual deposits.....	5, 511, 492. 48
Due from approved reserve agents.....	959, 590. 90	Certified checks.....	81, 457. 00
Internal-revenue stamps.....	457. 80	United States deposits.....	179, 506. 55
Checks and other cash items.....	185, 337. 76	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	857, 507. 17	Notes and bills rediscounted.....	
Bills of other national banks.....	50, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	883. 72	Liabilities other than those above stated.....	
Specie.....	502, 368. 00		
Legal-tender notes.....	240, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	50, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>12, 480, 475. 85</b>	<b>Total.....</b>	<b>12, 480, 475. 85</b>

## PENNSYLVANIA.

## Pittsburg National Bank of Commerce, Pittsburg.

CHAS. LOCKHART, *President.*

No. 668.

A. C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5, 141, 071. 77	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	278. 74	Surplus fund .....	850, 000. 00
U. S. bonds to secure circulation .....	300, 000. 00	Undivided profits, less current expenses and taxes paid .....	202, 682. 48
U. S. bonds to secure deposits .....	500, 000. 00	National-bank notes outstanding .....	300, 000. 00
U. S. bonds on hand .....	58, 437. 50	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	212, 125. 00	Due to other national banks .....	1, 571, 450. 24
Stocks, securities, etc. ....	360, 000. 00	Due to State banks and bankers .....	417, 249. 90
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	257, 419. 83
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	224, 686. 01	Dividends unpaid .....	372. 00
Due from State banks and bankers .....	12, 470. 39	Individual deposits .....	3, 549, 560. 63
Due from approved reserve agents .....	638, 986. 81	Certified checks .....	
Internal-revenue stamps .....	26. 00	United States deposits .....	403, 340. 59
Checks and other cash items .....	36, 997. 03	Deposits of U. S. disbursing officers .....	
Exchanges for clearing house .....	115, 379. 95	Notes and bills rediscounted .....	
Bills of other national banks .....	1, 255. 00	Bills payable .....	
Fractional currency, nickels, cents .....	298. 47	Liabilities other than those above stated .....	
Specie .....	259, 053. 00		
Legal-tender notes .....	175, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	15, 000. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>8, 052, 075. 67</b>	<b>Total .....</b>	<b>8, 052, 075. 67</b>

## Tradesmen's National Bank, Pittsburg.

J. N. PEW, *President.*

No. 678.

H. M. LANDIS, *Cashier.*

Loans and discounts .....	\$1, 666, 764. 76	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	30. 89	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Undivided profits, less current expenses and taxes paid .....	34, 499. 93
U. S. bonds to secure deposits .....	211, 000. 00	National-bank notes outstanding .....	200, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	850, 454. 66	Due to other national banks .....	1, 005, 786. 64
Stocks, securities, etc. ....	5, 000. 00	Due to State banks and bankers .....	322, 562. 73
Bank's house, furniture, and fixtures .....	139, 244. 28	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	121, 926. 65	Due to approved reserve agents .....	
Due from other national banks .....	14, 926. 00	Dividends unpaid .....	446. 00
Due from State banks and bankers .....	324, 015. 22	Individual deposits .....	1, 466, 917. 88
Due from approved reserve agents .....		Certified checks .....	71, 631. 36
Internal-revenue stamps .....	672. 76	United States deposits .....	63, 065. 55
Checks and other cash items .....	90, 940. 22	Deposits of U. S. disbursing officers .....	153, 204. 98
Exchanges for clearing house .....	19, 950. 00	Notes and bills rediscounted .....	101, 557. 63
Bills of other national banks .....	1, 147. 26	Bills payable .....	
Fractional currency, nickels, cents .....	274, 000. 00	Liabilities other than those above stated .....	
Specie .....	89, 600. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	10, 000. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>4, 019, 672. 70</b>	<b>Total .....</b>	<b>4, 019, 672. 70</b>

## Union National Bank, Pittsburg.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

Loans and discounts .....	\$2, 323, 758. 74	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	3, 921. 49	Surplus fund .....	1, 000, 000. 00
U. S. bonds to secure circulation .....	250, 000. 00	Undivided profits, less current expenses and taxes paid .....	218, 698. 22
U. S. bonds to secure deposits .....	503, 000. 00	National-bank notes outstanding .....	249, 340. 00
U. S. bonds on hand .....	14, 062. 50	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1, 505, 185. 78	Due to other national banks .....	343, 516. 78
Stocks, securities, etc. ....	105, 951. 34	Due to State banks and bankers .....	1, 668. 31
Bank's house, furniture, and fixtures .....	11, 351. 49	Due to trust companies and savings banks .....	235, 416. 13
Other real estate and mortg's owned .....	193, 653. 88	Due to approved reserve agents .....	
Due from other national banks .....	1, 814. 23	Dividends unpaid .....	336. 00
Due from State banks and bankers .....	265, 876. 84	Individual deposits .....	2, 931, 591. 98
Due from approved reserve agents .....	150. 00	Certified checks .....	20, 629. 87
Internal-revenue stamps .....	5, 802. 72	United States deposits .....	503, 000. 00
Checks and other cash items .....	58, 547. 38	Deposits of U. S. disbursing officers .....	
Exchanges for clearing house .....	11, 485. 00	Notes and bills rediscounted .....	
Bills of other national banks .....	955. 90	Bills payable .....	
Fractional currency, nickels, cents .....	210, 080. 00	Liabilities other than those above stated .....	
Specie .....	276, 100. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	12, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>5, 754, 197. 29</b>	<b>Total .....</b>	<b>5, 754, 197. 29</b>

## PENNSYLVANIA.

## United States National Bank, Pittsburg.

FREDERICK FISHER, President.

No. 5017.

C. F. SCHAEFER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$610,365.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,124.07	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,175.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,524.57
Stocks, securities, etc.....	18,722.87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,150.00	Due to trust companies and savings banks.....	15,075.00
Other real estate and mortg's owned.....	3,178.12	Due to approved reserve agents.....	
Due from other national banks.....	21,529.82	Dividends unpaid.....	105.00
Due from State banks and bankers.....	976.51	Individual deposits.....	523,037.77
Due from approved reserve agents.....	21,587.24	United States deposits.....	
Internal-revenue stamps.....	377.61	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,473.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,289.25	Bills payable.....	
Bills of other national banks.....	3,668.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	293.26		
Specie.....	81,345.60		
Legal-tender notes.....	9,586.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	857,168.10	Total.....	857,168.10

## First National Bank, Pittston.

THEO. STRONG, President.

No. 478.

WILLIAM L. WATSON, Cashier.

Loans and discounts.....	\$357,069.66	Capital stock paid in.....	\$250,000.00
Overdrafts.....	865.13	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,542.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	77,436.86
Stocks, securities, etc.....	800,735.54	Due to State banks and bankers.....	7,647.48
Bank's house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,161.10	Dividends unpaid.....	398.00
Due from State banks and bankers.....	11,967.91	Individual deposits.....	947,472.87
Due from approved reserve agents.....	151,409.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13,819.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	269.38		
Specie.....	69,000.00		
Legal-tender notes.....	18,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,522,698.09	Total.....	1,522,698.09

## First National Bank, Plymouth.

JOHN B. SMITH, President.

No. 707.

A. K. DE WITT, Cashier.

Loans and discounts.....	\$361,150.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	40.33	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	20,470.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	43,286.23
Stocks, securities, etc.....	151,487.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	7,363.95
Other real estate and mortg's owned.....	350.00	Due to approved reserve agents.....	
Due from other national banks.....	3,488.86	Dividends unpaid.....	32.00
Due from State banks and bankers.....		Individual deposits.....	398,937.28
Due from approved reserve agents.....	74,054.87	United States deposits.....	
Internal-revenue stamps.....	209.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	988.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,392.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.21		
Specie.....	16,729.00		
Legal-tender notes.....	19,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,995.00		
Due from Treasurer U. S.....			
Total.....	705,084.97	Total.....	705,084.97

## PENNSYLVANIA.

## First National Bank, Port Allegany.

B. C. GALLUP, *President.*

No. 3877.

SAMUEL W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,091.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	4,643.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
U. S. bonds on hand.....	1,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	59,070.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,718.57	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	12,793.20	Due to approved reserve agents.....	
Due from other national banks.....	8,200.55	Dividends unpaid.....	
Due from State banks and bankers.....	42,404.41	Individual deposits.....	162,568.52
Due from approved reserve agents.....	527.42	United States deposits.....	
Internal-revenue stamps.....	204.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.63		
Specie.....	1,515.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>239,112.39</b>	<b>Total</b> .....	<b>239,112.39</b>

## Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.*

No. 4714.

HY. LATSHAW, *Cashier.*

Loans and discounts.....	\$285,030.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31.26	Surplus fund.....	31,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,189.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	217,380.00	Due to other national banks.....	
Stocks, securities, etc.....	12,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	1,641.05	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4.50
Due from State banks and bankers.....	57,701.64	Individual deposits.....	467,067.63
Due from approved reserve agents.....	27.00	United States deposits.....	
Internal-revenue stamps.....	694.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	240.00	Bills payable.....	
Bills of other national banks.....	248.39	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17,948.10		
Specie.....	1,220.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>703,762.01</b>	<b>Total</b> .....	<b>703,762.01</b>

## National Bank, Pottstown.

HORACE EVANS, *President.*

No. 608.

J. H. MORRIS, *Cashier.*

Loans and discounts.....	\$433,353.83	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,382.21	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,526.10
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	13,325.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	715,131.37	Due to other national banks.....	46,711.43
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	79,805.62
Bank's house, furniture, and fixtures	39,025.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	21,436.21	Due to approved reserve agents.....	
Due from other national banks.....	64,994.96	Dividends unpaid.....	390.00
Due from State banks and bankers.....	240.00	Individual deposits.....	676,977.70
Due from approved reserve agents.....	8,276.50	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,206.00	Bills payable.....	
Bills of other national banks.....	1,485.27	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40,054.50		
Specie.....	12,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,473,410.85</b>	<b>Total</b> .....	<b>1,473,410.85</b>

## PENNSYLVANIA.

## National Iron Bank, Pottstown.

JOHN W. STORR, *President.*

No. 3494.

CHAS. M. KUTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$292,394.75	Capital stock paid in	\$200,000.00
Overdrafts	1,145.88	Surplus fund	12,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	4,117.36
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	8,169.09
Stocks, securities, etc.	112,509.81	Due to State banks and bankers	
Bank's house, furniture and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks	5,026.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	282,014.10
Due from approved reserve agents	42,409.35	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,180.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	563.55		
Specie	6,450.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,020.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>706,300.55</b>	<b>Total</b>	<b>706,300.55</b>

## Miners' National Bank, Pottsville.

W. THOMPSON, *President.*

No. 649.

GEO. H. DE FREHN, *Cashier.*

Loans and discounts	\$517,846.21	Capital stock paid in	\$500,000.00
Overdrafts	.40	Surplus fund	150,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	41,327.49
U. S. bonds to secure deposits		National-bank notes outstanding	490,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34,335.67
Stocks, securities, etc.	728,468.66	Due to State banks and bankers	14,469.95
Bank's house, furniture, and fixtures	57,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	136,607.15	Dividends unpaid	3,334.50
Due from State banks and bankers	5,510.04	Individual deposits	858,820.17
Due from approved reserve agents	81,001.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,544.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	810.57		
Specie	31,360.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,092,887.78</b>	<b>Total</b>	<b>2,092,887.78</b>

## Pennsylvania National Bank, Pottsville.

D. H. SEIBERT, *President.*

No. 1663.

CHAS. T. BROWN, *Cashier.*

Loans and discounts	\$156,436.56	Capital stock paid in	\$200,000.00
Overdrafts	19.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	32,099.02
U. S. bonds to secure deposits		National-bank notes outstanding	58,510.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,720.91
Stocks, securities, etc.	434,082.50	Due to State banks and bankers	6,474.15
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,950.00	Due to approved reserve agents	
Due from other national banks	36,246.35	Dividends unpaid	
Due from State banks and bankers	17,221.94	Individual deposits	472,764.34
Due from approved reserve agents	16,021.27	United States deposits	
Internal-revenue stamps	34.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,386.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	651.16		
Specie	29,595.00		
Legal-tender notes	27,678.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>827,568.42</b>	<b>Total</b>	<b>827,568.42</b>

## PENNSYLVANIA.

## First National Bank, Punxsutawney.

R. C. WINSLOW, *President.*

No. 3030.

LON PANTALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$418,902.82	Capital stock paid in	\$100,000.00
Overdrafts	42.02	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,990.39
U. S. bonds to secure deposits		National-bank notes outstanding	98,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	4,689.21
Stocks, securities, etc.	90,616.39	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,227.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	628,383.90
Due from approved reserve agents	255,819.00	United States deposits	
Internal-revenue stamps	215.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,621.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	254.09		
Specie	37,900.70		
Legal-tender notes	9,975.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>873,863.50</b>	<b>Total</b>	<b>873,863.50</b>

## Punxsutawney National Bank, Punxsutawney.

W. W. WINSLOW, *President.*

No. 5702.

F. C. LANG, *Cashier.*

Loans and discounts	\$308,095.92	Capital stock paid in	\$100,000.00
Overdrafts	6.40	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,169.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,390.63	Due to other national banks	
Stocks, securities, etc.	87,344.40	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,082.92	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,062.21	Dividends unpaid	
Due from State banks and bankers	11,966.43	Individual deposits	408,082.32
Due from approved reserve agents	61,890.64	United States deposits	
Internal-revenue stamps	50.69	Deposits of U. S. disbursing officers	
Checks and other cash items	668.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.11		
Specie	16,980.00		
Legal-tender notes	5,665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>538,252.18</b>	<b>Total</b>	<b>538,252.18</b>

## Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.*

No. 2366.

CHAS. C. HARING, *Cashier.*

Loans and discounts	\$339,147.70	Capital stock paid in	\$100,000.00
Overdrafts	1,330.00	Surplus fund	205,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,894.73
U. S. bonds to secure deposits		National-bank notes outstanding	106,000.00
U. S. bonds on hand	37,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,237.43
Stocks, securities, etc.	687,554.45	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,009.70	Dividends unpaid	85.00
Due from State banks and bankers		Individual deposits	860,394.90
Due from approved reserve agents	43,417.56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	164.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.75		
Specie	18,553.75		
Legal-tender notes	23,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,284,612.06</b>	<b>Total</b>	<b>1,284,612.06</b>

## PENNSYLVANIA.

## Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,009.83	Capital stock paid in.....	\$60,000.00
Overdrafts.....	54.95	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,350.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,462.50	Due to other national banks.....	2,464.40
Stocks, securities, etc.....	51,421.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	219.13
Other real estate and mortg's owned Due from other national banks.....	2,891.69	Due to approved reserve agents.....	
Due from State banks and bankers.....	86.62	Dividends unpaid.....	396.00
Due from approved reserve agents.....	32,410.31	Individual deposits.....	176,186.06
Internal-revenue stamps.....	235.00	United States deposits.....	
Checks and other cash items.....	2,775.66	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	810.00	Bills payable.....	
Fractional currency, nickels, cents.....	158.90	Liabilities other than those above stated.....	
Specie.....	11,929.85		
Legal-tender notes.....	5,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....	3,000.00		
<b>Total</b> .....	<b>342,616.56</b>	<b>Total</b> .....	<b>342,616.56</b>

## First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

J. W. RICHARDS, *Cashier.*

Loans and discounts.....	\$955,195.03	Capital stock paid in.....	\$500,000.00
Overdrafts.....	44.16	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,352.86
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	49,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,437.50	Due to other national banks.....	27,146.96
Stocks, securities, etc.....	282,294.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	48,634.70	Due to trust companies and savings banks.....	289.71
Other real estate and mortg's owned Due from other national banks.....	57,500.00	Due to approved reserve agents.....	
Due from State banks and bankers.....	18,520.05	Dividends unpaid.....	
Due from approved reserve agents.....	22,565.55	Individual deposits.....	886,361.81
Internal-revenue stamps.....	135,928.81	United States deposits.....	50,000.00
Checks and other cash items.....	11,340.51	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	10,200.00	Bills payable.....	
Fractional currency, nickels, cents.....	262.80	Liabilities other than those above stated.....	
Specie.....	60,227.50		
Legal-tender notes.....	11,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....	2,500.00		
<b>Total</b> .....	<b>1,724,451.34</b>	<b>Total</b> .....	<b>1,724,451.34</b>

## Second National Bank, Reading.

ISAAC HIESTER, *President.*

No. 2552.

F. A. ROLAND, *Cashier.*

Loans and discounts.....	\$807,091.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	38.09	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	49,001.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	50,328.16
Stocks, securities, etc.....	14,475.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	1,977.59	Due to approved reserve agents.....	
Due from State banks and bankers.....	9,973.61	Dividends unpaid.....	6,000.00
Due from approved reserve agents.....	3,330.71	Individual deposits.....	594,660.43
Internal-revenue stamps.....	97,969.74	United States deposits.....	
Checks and other cash items.....	298.74	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	6,783.66	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	2,960.00	Liabilities other than those above stated.....	
Specie.....	1,179.07		
Legal-tender notes.....	66,412.50		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....	7,500.00		
<b>Total</b> .....	<b>1,249,989.90</b>	<b>Total</b> .....	<b>1,249,989.90</b>

## PENNSYLVANIA.

## Farmers' National Bank, Reading.

ISAAC ECKERT, *President.*

No. 696.

R. M. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,610,872.90	Capital stock paid in.....	\$400,020.00
Overdrafts.....	5.11	Surplus fund.....	550,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	51,226.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	129,557.01
Stocks, securities, etc.....	474,069.43	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	22,572.15	Dividends unpaid.....	715.50
Due from State banks and bankers.....	1,846.06	Individual deposits.....	1,344,515.75
Due from approved reserve agents.....	161,765.89	United States deposits.....	
Internal-revenue stamps.....	183.86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	30,232.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	21,597.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209.38		
Specie.....	85,180.65		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,626,034.97	Total.....	2,626,034.97

## Keystone National Bank, Reading.

J. HAGENMAN, *President.*

No. 1875.

JNO. H. MALTZBERGER, *Cashier.*

Loans and discounts.....	\$452,710.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,696.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,433.29
Stocks, securities, etc.....	142,135.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	33,185.11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10,367.39	Dividends unpaid.....	65.00
Due from State banks and bankers.....	2,901.56	Individual deposits.....	588,013.26
Due from approved reserve agents.....	75,214.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,683.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,786.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.25		
Specie.....	41,965.75		
Legal-tender notes.....	17,480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....			
Total.....	870,207.87	Total.....	870,207.87

## National Union Bank, Reading.

C. H. SCHAEFFER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Loans and discounts.....	\$1,863,470.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	94.09	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	63,017.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,433.78
Stocks, securities, etc.....	51,417.06	Due to State banks and bankers.....	4,885.88
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	51,291.25	Dividends unpaid.....	
Due from State banks and bankers.....	11,296.42	Individual deposits.....	1,504,031.20
Due from approved reserve agents.....	20,022.92	United States deposits.....	
Internal-revenue stamps.....	354.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26,013.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	46,612.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,345.36		
Specie.....	161,650.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,432,068.35	Total.....	2,432,068.35

**PENNSYLVANIA.****Penn National Bank, Reading.****A. J. BRUMBACH, President.****No. 2899.****CALVIN D. MOSER, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$406,915.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	994.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	49,140.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,049.40
Stocks, securities, etc.....	285,653.52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,701.04	Dividends unpaid.....	
Due from State banks and bankers.....	1,812.20	Individual deposits.....	720,660.82
Due from approved reserve agents.....	112,772.72	United States deposits.....	
Internal revenue stamps.....	350.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18,519.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25,265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	468.64		
Specie.....	59,008.45		
Legal-tender notes.....	3,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,045,650.51</b>	<b>Total.....</b>	<b>1,045,650.51</b>

**Reading National Bank, Reading.****JAMES T. REBER, President.****No. 4887.****ISAAC Y. SPANG, Cashier.**

Loans and discounts.....	\$821,987.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	17.13	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	140,000.00	Undivided profits, less current expenses and taxes paid.....	46,325.04
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	140,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,789.01
Stocks, securities, etc.....	48,150.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	53,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,760.38	Dividends unpaid.....	
Due from State banks and bankers.....	893.62	Individual deposits.....	557,950.63
Due from approved reserve agents.....	90,256.36	United States deposits.....	60,000.00
Internal revenue stamps.....	616.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,620.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.34		
Specie.....	61,422.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,134,064.68</b>	<b>Total.....</b>	<b>1,134,064.68</b>

**Red Lion First National Bank, Red Lion.****W. H. TAYLOR, President.****No. 5184.****J. A. GILLEN, Cashier.**

Loans and discounts.....	\$110,738.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30.04	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,210.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	1,118.83
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,330.22	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	99,407.84
Due from approved reserve agents.....	30,676.29	United States deposits.....	
Internal revenue stamps.....	305.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	928.84
Fractional currency, nickels, cents.....	78.55		
Specie.....	3,384.70		
Legal-tender notes.....	6,023.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>210,166.23</b>	<b>Total.....</b>	<b>210,166.23</b>

## PENNSYLVANIA.

## Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.*

No. 4538.

M. MILLEISEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,514.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	401.23	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,536.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	914.40	Dividends unpaid.....	
Due from State banks and bankers.....	2,371.21	Individual deposits.....	136,502.32
Due from approved reserve agents.....	24,269.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,056.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	319.83		
Specie.....	2,489.75		
Legal-tender notes.....	7,076.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	225,538.57	Total.....	225,538.57

## First National Bank, Renovo.

JAMES MURPHY, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Loans and discounts.....	\$149,000.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	606.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,104.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	340.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,145.80
Stocks, securities, etc.....	53,317.00	Due to State banks and bankers.....	2,349.50
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	1,200.00	Due to approved reserve agents.....	
Due from other national banks.....	6,984.84	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	190,092.97
Due from approved reserve agents.....	26,456.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	340.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224.88		
Specie.....	7,985.60		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	273,192.60	Total.....	273,192.60

## First National Bank, Reynoldsville.

C. MITCHELL, *President.*

No. 4908.

JOHN H. KAUCHER, *Cashier.*

Loans and discounts.....	\$164,747.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	72.25	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	7,965.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,925.04
Stocks, securities, etc.....	12,050.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,602.59	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	16,826.85	Dividends unpaid.....	240.00
Due from State banks and bankers.....		Individual deposits.....	278,614.60
Due from approved reserve agents.....	124,105.03	United States deposits.....	
Internal-revenue stamps.....	79.27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,261.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.12		
Specie.....	15,524.35		
Legal-tender notes.....	12,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	389,744.94	Total.....	389,744.94

## PENNSYLVANIA.

## Elk County National Bank, Ridgway.

H. S. THAYER, *President.*

No. 5014.

M. S. KLINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$331,152.03	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,009.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	34,364.35
U. S. bonds to secure deposits		National-bank notes outstanding	24,650.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,191.25	Due to other national banks	
Stocks, securities, etc.	86,974.45	Due to State banks and bankers	903.76
Bank's house, furniture, and fixtures	12,257.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,451.93	Dividends unpaid	
Due from State banks and bankers	17,078.55	Individual deposits	753,030.17
Due from approved reserve agents	438,029.30	United States deposits	
Internal-revenue stamps	539.41	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	47.00	Liabilities other than those above stated	609.47
Fractional currency, nickels, cents	237.83		
Specie	38,665.40	Total	963,557.75
Legal-tender notes	6,283.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	963,557.75	Total	963,557.75

## First National Bank, Rochester.

HENRY C. FRY, *President.*

No. 2977.

JOHN H. MELLOR, *Cashier.*

Loans and discounts	\$375,308.01	Capital stock paid in	\$50,000.00
Overdrafts	521.92	Surplus fund	50,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	6,343.06
U. S. bonds to secure deposits		National-bank notes outstanding	34,900.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	250.92	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	335,337.50
Due from approved reserve agents	35,010.71	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	897.97	Notes and bills rediscounted	
Exchanges for clearing house	3,287.30	Bills payable	
Bills of other national banks	1,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.73		
Specie	8,875.00	Total	476,580.56
Legal-tender notes	11,932.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	476,580.56	Total	476,580.56

## Rochester National Bank, Rochester.

JAMES G. MITCHELL, *President.*

No. 5170.

JOSEPH C. CAMPBELL, *Cashier.*

Loans and discounts	\$213,839.32	Capital stock paid in	\$50,000.00
Overdrafts	133.92	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,351.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,708.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	223,908.13
Due from approved reserve agents	43,730.55	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	60.07	Notes and bills rediscounted	
Exchanges for clearing house	3,203.10	Bills payable	
Bills of other national banks	755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.73		
Specie	7,222.00	Total	295,759.69
Legal-tender notes	4,638.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2,000.00		
Total	295,759.69	Total	295,759.69

## PENNSYLVANIA.

## First National Bank, Rockwood.

PENROSE WOLF, *President.*

No. 5340.

JAMES M. COVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72, 130. 73	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	163. 26	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	8, 000. 00	Undivided profits, less current expenses and taxes paid.....	857. 63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	8, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	240. 00	Due to other national banks.....	2, 144. 23
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	381. 19
Bank'g house, furniture, and fixtures.....	2, 138. 87	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	2, 850. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	284. 39	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	72, 273. 39
Due from approved reserve agents.....	18, 773. 24	United States deposits.....	.....
Internal-revenue stamps.....	150. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	26. 90	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	100. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	54. 10	Total.....	110, 156. 44
Specie.....	3, 234. 95		
Legal-tender notes.....	1, 610. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	400. 00		
Due from Treasurer U. S.....	.....		
Total.....	110, 156. 44		

## First National Bank, Roscoe.

JOHN W. AILES, *President.*

No. 5495.

J. H. UNDERWOOD, *Cashier.*

Loans and discounts.....	\$84, 890. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 736. 99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 371. 24	Due to other national banks.....	.....
Stocks, securities, etc.....	20, 315. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	11, 199. 35	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	100. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	100, 606. 59
Due from approved reserve agents.....	20, 192. 16	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 079. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	94. 89	Total.....	182, 343. 58
Specie.....	8, 101. 20		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	182, 343. 58		

## Home National Bank, Royersford.

J. A. BUCKWALTER, *President.*

No. 4751.

GEO. W. BOWMAN, *Cashier.*

Loans and discounts.....	\$130, 512. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	383. 43	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 045. 81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	400. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	4, 125. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12, 550. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	12, 817. 68	Due to approved reserve agents.....	.....
Due from other national banks.....	3, 313. 45	Dividends unpaid.....	104. 00
Due from State banks and bankers.....	.....	Individual deposits.....	110, 823. 20
Due from approved reserve agents.....	9, 325. 88	United States deposits.....	.....
Internal-revenue stamps.....	41. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	146. 92	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	10, 000. 00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	115. 81	Total.....	206, 973. 01
Specie.....	4, 853. 95		
Legal-tender notes.....	2, 137. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....		
Total.....	206, 973. 01		

**PENNSYLVANIA.****National Bank, Royersford.**HENRY A. COLE, *President.*

No. 3551.

E. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233, 940. 55	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	70. 38	Surplus fund .....	23, 000. 00
U. S. bonds to secure circulation .....	47, 500. 00	Undivided profits, less current expenses and taxes paid .....	7, 904. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	46, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	300. 00	Due to other national banks .....	24, 871. 21
Stocks, securities, etc. ....	17, 207. 37	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	8, 699. 14	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	3, 928. 20	Due to approved reserve agents .....	
Due from other national banks .....	4, 804. 02	Dividends unpaid .....	113. 00
Due from State banks and bankers .....		Individual deposits .....	100, 800. 28
Due from approved reserve agents .....	17, 381. 59	United States deposits .....	
Internal-revenue stamps .....	73. 80	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	90. 67	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	305. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	77. 25		
Specie .....	10, 451. 30		
Legal-tender notes .....	5, 885. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 375. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>353, 089. 27</b>	<b>Total .....</b>	<b>353, 089. 27</b>

**First National Bank, Saltsburg.**JAMES P. WATSON, *President.*

No. 2609.

A. H. BEATTY, *Cashier.*

Loans and discounts .....	\$162, 518. 15	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	31, 000. 00	Undivided profits, less current expenses and taxes paid .....	9, 271. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	31, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	58, 245. 80	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	6, 500. 00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	7, 086. 46	Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....	13, 442. 04	Individual deposits .....	237, 297. 76
Due from approved reserve agents .....	50, 583. 75	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	930. 60	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1, 710. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	69. 40		
Specie .....	9, 692. 00		
Legal-tender notes .....	9, 241. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 550. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>352, 569. 20</b>	<b>Total .....</b>	<b>352, 569. 20</b>

**First National Bank, Sayre.**E. P. WILBUR, *President.*

No. 5666.

R. F. PAGE, *Cashier.*

Loans and discounts .....	\$131, 030. 75	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	236. 11	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	2, 574. 57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	921. 87	Due to other national banks .....	72. 71
Stocks, securities, etc. ....	26, 000. 00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	2, 663. 98	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	1, 441. 26	Dividends unpaid .....	
Due from State banks and bankers .....	1, 357. 26	Individual deposits .....	145, 970. 02
Due from approved reserve agents .....	21, 304. 83	United States deposits .....	
Internal-revenue stamps .....	343. 13	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	263. 81	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1, 270. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	12. 30		
Specie .....	5, 147. 00		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	625. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>211, 117. 30</b>	<b>Total .....</b>	<b>211, 117. 30</b>

## PENNSYLVANIA.

## National Bank, Sayre.

LEWIS EIGHMEY, *President.*

No. 5684.

M. H. SAWTELLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,086.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	878.76	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,597.90
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	52.51
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,091.62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	532.38	Dividends unpaid.....	
Due from State banks and bankers.....	8,535.52	Individual deposits.....	106,904.16
Due from approved reserve agents.....	28,391.33	United States deposits.....	50,000.00
Internal-revenue stamps.....	7.41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,272.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.58		
Specie.....	766.90		
Legal-tender notes.....	9,947.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>221,054.57</b>	<b>Total.....</b>	<b>221,054.57</b>

## First National Bank, Schuylkill Haven.

C. C. LEADER, *President.*

No. 5216.

F. B. KELLER, *Cashier.*

Loans and discounts.....	\$96,285.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36.57	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,894.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,760.00	Due to other national banks.....	14,256.62
Stocks, securities, etc.....	55,825.00	Due to State banks and bankers.....	2,528.31
Bank's house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	743.45	Individual deposits.....	133,951.61
Due from approved reserve agents.....	35,745.14	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	127.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.40		
Specie.....	10,944.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>258,631.19</b>	<b>Total.....</b>	<b>258,631.19</b>

## National Bank, Schwenksville.

HENRY W. KRATZ, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts.....	\$239,087.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	469.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	10,617.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	133.25
Stocks, securities, etc.....	139,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,361.55	Dividends unpaid.....	897.00
Due from State banks and bankers.....		Individual deposits.....	211,159.22
Due from approved reserve agents.....	6,349.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	310.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	702.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	431.17		
Specie.....	24,805.25		
Legal-tender notes.....	890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>462,807.30</b>	<b>Total.....</b>	<b>462,807.30</b>

**PENNSYLVANIA.**  
**First National Bank, Scottsdale.**

A. L. KEISTER, *President.*

No. 4098.

CHAS. H. LOUCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,073.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.06	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,154.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	117,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34,480.21	Dividends unpaid.....	42.00
Due from State banks and bankers.....	759.86	Individual deposits.....	437,530.68
Due from approved reserve agents.....	106,698.03	United States deposits.....	
Internal revenue stamps.....	293.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,340.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.03		
Specie.....	27,152.00		
Legal-tender notes.....	7,596.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>565,227.25</b>	<b>Total.....</b>	<b>565,227.25</b>

**First National Bank, Scranton.**

J. A. LINEN, *President.*

No. 2697.

ISAAC POST, *Cashier.*

Loans and discounts.....	\$1,715,459.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,467.36	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	418,224.20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	93,531.58
Stocks, securities, etc.....	6,768,885.24	Due to State banks and bankers.....	17,015.71
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	14,214.06
Due from other national banks.....	84,637.48	Dividends unpaid.....	
Due from State banks and bankers.....	33,271.10	Individual deposits.....	8,226,336.58
Due from approved reserve agents.....	791,791.86	United States deposits.....	
Internal revenue stamps.....	1,142.06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	33,171.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,710.59	Bills payable.....	
Bills of other national banks.....	100,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,512.86		
Specie.....	93,933.20		
Legal-tender notes.....	283,839.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>10,019,322.13</b>	<b>Total.....</b>	<b>10,019,322.13</b>

**Third National Bank, Scranton.**

WM. CONNELL, *President.*

No. 1946.

WM. H. PECK, *Cashier.*

Loans and discounts.....	\$2,337,128.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	365.82	Surplus fund.....	525,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	76,412.69
U. S. bonds to secure deposits.....	471,000.00	National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	40,469.86
Stocks, securities, etc.....	610,456.66	Due to State banks and bankers.....	309.12
Bank's house, furniture, and fixtures.....	38,599.64	Due to trust companies and savings banks.....	10,589.61
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	5,612.49
Due from other national banks.....	16,031.98	Dividends unpaid.....	670.50
Due from State banks and bankers.....	5,512.95	Individual deposits.....	2,799,281.30
Due from approved reserve agents.....	394,055.04	United States deposits.....	467,510.44
Internal revenue stamps.....	532.07	Deposits of U. S. disbursing officers.....	3,427.72
Checks and other cash items.....	9,858.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,624.20	Bills payable.....	
Bills of other national banks.....	3,845.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,365.13		
Specie.....	152,408.35		
Legal-tender notes.....	61,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	4,500.00		
<b>Total.....</b>	<b>4,179,283.73</b>	<b>Total.....</b>	<b>4,179,283.73</b>

## PENNSYLVANIA.

## Traders' National Bank, Scranton.

J. T. PORTER, *President.*

No. 4183.

E. P. PASSMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 216, 011. 29	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	751. 04	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 102. 07
U. S. bonds to secure deposits.....	120, 000. 00	National-bank notes outstanding.....	80, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	28, 595. 01
Stocks, securities, etc.....	347, 923. 25	Due to State banks and bankers..	451. 81
Bank's house, furniture, and fixtures	140, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	7, 700. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	23, 676. 00	Dividends unpaid.....	285. 00
Due from State banks and bankers.	5, 476. 38	Individual deposits.....	1, 600, 200. 30
Due from approved reserve agents.	86, 144. 22	United States deposits.....	120, 000. 00
Internal-revenue stamps.....	673. 63	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	2, 859. 60	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	19, 202. 31	Bills payable.....	.....
Bills of other national banks.....	320. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	1, 013. 47		
Specie.....	6, 223. 00		
Legal-tender notes.....	56, 160. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	4, 000. 00		
Due from Treasurer U. S.....	2, 500. 00		
Total.....	2, 228, 634. 19	Total.....	2, 228, 634. 19

## First National Bank, Selins Grove.

H. D. SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Loans and discounts.....	\$154, 512. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3. 80	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 644. 31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	52, 900. 00	Due to other national banks.....	10, 022. 06
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	3, 110. 23
Other real estate and mortg's owned	16, 232. 43	Due to approved reserve agents.....	.....
Due from other national banks.....	5, 390. 96	Dividends unpaid.....	.....
Due from State banks and bankers.	34, 175. 59	Individual deposits.....	202, 896. 11
Due from approved reserve agents.	.....	United States deposits.....	.....
Internal-revenue stamps.....	147. 39	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	210. 00	Bills payable.....	.....
Bills of other national banks.....	196. 75	Liabilities other than those above stated.....	490. 28
Fractional currency, nickels, cents.	22, 833. 40		
Specie.....	2, 060. 00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	356, 162. 99	Total.....	356, 162. 99

## Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.*

No. 2667.

W. F. DAY, *Cashier.*

Loans and discounts.....	\$168, 038. 86	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	.....	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 374. 56
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	192, 062. 50	Due to other national banks.....	1, 978. 23
Stocks, securities, etc.....	4, 500. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	11, 125. 53	Due to approved reserve agents.....	.....
Due from other national banks.....	19, 276. 59	Dividends unpaid.....	170. 00
Due from State banks and bankers.	224. 30	Individual deposits.....	308, 752. 76
Due from approved reserve agents.	109. 08	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	60. 00	Bills payable.....	.....
Bills of other national banks.....	159. 19	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	12, 969. 50		
Specie.....	.....		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.	3, 750. 00		
Due from Treasurer U. S.....	.....		
Total.....	547, 275. 55	Total.....	547, 275. 55

**PENNSYLVANIA.****First National Bank, Sewickley.***R. J. MURRAY, President.*

No. 4462.

*E. P. COFFIN, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,498.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	280.48	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,989.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	137,737.97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27,150.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	381,270.87
Due from approved reserve agents.....	89,713.35	United States deposits.....	
Internal-revenue stamps.....	510.86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,175.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,087.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	462.01		
Specie.....	32,144.90		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>531,260.13</b>	<b>Total.....</b>	<b>531,260.13</b>

**First National Bank, Shamokin.***JOHN MULLEN, President.*

No. 3045.

*GEO. C. GRAEBER, Cashier.*

Loans and discounts.....	\$566,437.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	888.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	108,464.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,484.00	Due to other national banks.....	15,401.02
Stocks, securities, etc.....	124,180.00	Due to State banks and bankers.....	11,750.57
Bank's house, furniture, and fixtures.....	21,445.53	Due to trust companies and savings banks.....	4,764.38
Other real estate and mortg's owned.....	16,886.94	Due to approved reserve agents.....	
Due from other national banks.....	30,006.05	Dividends unpaid.....	
Due from State banks and bankers.....	796.28	Individual deposits.....	720,839.84
Due from approved reserve agents.....	220,066.54	United States deposits.....	
Internal-revenue stamps.....	285.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,284.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212.90		
Specie.....	32,063.05		
Legal-tender notes.....	8,044.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,136,220.30</b>	<b>Total.....</b>	<b>1,136,220.30</b>

**Market Street National Bank, Shamokin.***F. P. LLEWELLYN, President.*

No. 5625.

*W. M. TIER, Cashier.*

Loans and discounts.....	\$182,241.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,199.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	176.58
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24,721.85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,781.62	Dividends unpaid.....	
Due from State banks and bankers.....	15,289.38	Individual deposits.....	160,055.54
Due from approved reserve agents.....	11,096.40	United States deposits.....	
Internal-revenue stamps.....	250.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,455.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	2,663.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.65		
Specie.....	4,893.15		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>381,431.48</b>	<b>Total.....</b>	<b>381,431.48</b>

## PENNSYLVANIA.

## First National Bank, Sharon.

JOHN J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$736,625.49	Capital stock paid in.....	\$125,000.00
Overdrafts.....	30.65	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	20,820.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,373.34
Stocks, securities, etc.....	116,877.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	30.04	Dividends unpaid.....	
Due from State banks and bankers.....	97.28	Individual deposits.....	849,123.51
Due from approved reserve agents.....	133,340.74	United States deposits.....	
Internal-revenue stamps.....	15.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	420.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,095.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	494.00		
Specie.....	79,927.00		
Legal-tender notes.....	10,114.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,227,317.70</b>	<b>Total</b> .....	<b>1,227,317.70</b>

## Sharon National Bank, Sharon.

JOS. FORKER, *President.*

No. 2244.

M. ZAHNISER, *Cashier.*

Loans and discounts.....	\$623,788.78	Capital stock paid in.....	\$125,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	8,977.28	Undivided profits, less current expenses and taxes paid.....	95,305.31
U. S. bonds to secure deposits.....	32,000.00	National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,114.14
Stocks, securities, etc.....	84,050.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,029.12	Due to approved reserve agents.....	
Due from other national banks.....	65.88	Dividends unpaid.....	
Due from State banks and bankers.....	141,775.74	Individual deposits.....	696,267.13
Due from approved reserve agents.....	470.00	United States deposits.....	
Internal-revenue stamps.....	1,450.89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	270.80		
Specie.....	51,583.00		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>974,686.58</b>	<b>Total</b> .....	<b>974,686.58</b>

## First National Bank, Shenandoah.

P. J. FERGUSON, *President.*

No. 3143.

S. W. YOST, *Cashier.*

Loans and discounts.....	\$550,288.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,711.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,533.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	34,040.14
Stocks, securities, etc.....	165,134.74	Due to State banks and bankers.....	596.11
Bank's house, furniture, and fixtures.....	1,790.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,000.16	Due to approved reserve agents.....	2,148.56
Due from other national banks.....	1,648.67	Dividends unpaid.....	36.00
Due from State banks and bankers.....	1,379.19	Individual deposits.....	596,795.45
Due from approved reserve agents.....	40.11	United States deposits.....	
Internal-revenue stamps.....	6,281.57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....	11,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.01		
Specie.....	47,420.30		
Legal-tender notes.....	10,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	10.00		
<b>Total</b> .....	<b>920,149.62</b>	<b>Total</b> .....	<b>920,149.62</b>

## PENNSYLVANIA.

## Merchants' National Bank, Shenandoah.

J. S. KISTLER, *President.*

No. 4546.

E. B. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,487.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	41,198.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,538.44
Stocks, securities, etc.....	131,721.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,599.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	381,656.32
Due from approved reserve agents.....	86,861.42	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,226.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	352.35		
Specie.....	28,062.12		
Legal-tender notes.....	7,012.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>624,393.33</b>	<b>Total.....</b>	<b>624,393.33</b>

## First National Bank, Shickshinny.

JESSE BEADLE, *President.*

No. 5573.

D. Z. MENSCH, *Cashier.*

Loans and discounts.....	\$48,370.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,521.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	226.56	Due to other national banks.....	6,967.81
Stocks, securities, etc.....	11,031.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,597.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	62,402.72
Due from approved reserve agents.....	23,716.83	United States deposits.....	
Internal-revenue stamps.....	45.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.83		
Specie.....	3,291.20		
Legal-tender notes.....	100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>102,142.29</b>	<b>Total.....</b>	<b>102,142.29</b>

## First National Bank, Shippensburg.

W. A. ADDAMS, *President.*

No. 834.

J. E. GEESAMAN, *Cashier.*

Loans and discounts.....	\$167,979.36	Capital stock paid in.....	\$75,000.00
Overdrafts.....	291.22	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	11,769.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	57,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	72,950.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,956.13	Dividends unpaid.....	192.00
Due from State banks and bankers.....	5,416.35	Individual deposits.....	284,404.93
Due from approved reserve agents.....	35,055.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,182.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235.00		
Specie.....	11,800.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>438,866.26</b>	<b>Total.....</b>	<b>438,866.26</b>

## PENNSYLVANIA.

## Cement National Bank, Siegfried.

OLIVER WILLIAMS, *President.*

No. 5227.

CHAS. D. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,687.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,007.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,877.48
Stocks, securities, etc.....	53,525.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,138.49	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	82.25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	101,214.88
Due from approved reserve agents.....	19,366.46	United States deposits.....	
Internal-revenue stamps.....	238.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.01		
Specie.....	7,516.55		
Legal-tender notes.....	7,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>221,599.36</b>	<b>Total</b> .....	<b>221,599.36</b>

## National Bank, Slatington.

E. D. PETERS, *President.*

No. 2293.

WM. H. GISH, *Cashier.*

Loans and discounts.....	\$243,930.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,156.21	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,430.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	65,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	40,116.72
Stocks, securities, etc.....	33,417.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,745.00	Due to trust companies and savings banks.....	6,635.47
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	93,535.95	Dividends unpaid.....	129.00
Due from State banks and bankers.....		Individual deposits.....	367,813.29
Due from approved reserve agents.....	77,405.63	United States deposits.....	
Internal-revenue stamps.....	98.13	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	169.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,227.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.90		
Specie.....	28,524.25		
Legal-tender notes.....	2,755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>662,124.62</b>	<b>Total</b> .....	<b>662,124.62</b>

## First National Bank, Smithton.

D. H. WILLIAMS, *President.*

No. 5311.

N. E. RHOADES, *Cashier.*

Loans and discounts.....	\$65,072.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	578.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	426.65	Due to other national banks.....	
Stocks, securities, etc.....	1,356.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	1,083.39
Due from other national banks.....	18,395.57	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	72,175.77
Due from approved reserve agents.....	142.99	United States deposits.....	
Internal-revenue stamps.....	82.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	228.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.50		
Specie.....	10,790.70		
Legal-tender notes.....	1,495.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>112,338.13</b>	<b>Total</b> .....	<b>112,338.13</b>

**PENNSYLVANIA.****First National Bank, Somerset.**GEO. R. SCULL, *President.*

No. 4100.

HARVEY M. BERKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,220.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	333.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,400.00	Undivided profits, less current expenses and taxes paid.....	16,719.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	793.09	Due to other national banks.....	7,258.08
Stocks, securities, etc.....	44,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,439.61	Due to trust companies and savings banks.....	10,033.11
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,108.22	Dividends unpaid.....	40.00
Due from State banks and bankers.....	19,074.48	Individual deposits.....	279,689.54
Due from approved reserve agents.....	30,106.68	United States deposits.....	
Internal-revenue stamps.....	158.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,554.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	384.13		
Specie.....	23,757.00		
Legal-tender notes.....	9,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,270.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>439,140.10</b>	<b>Total.....</b>	<b>439,140.10</b>

**Farmers' National Bank, Somerset.**H. L. SIPE, *President.*

No. 5452.

HENRY F. BARRON, *Cashier.*

Loans and discounts.....	\$161,404.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,477.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.75	Due to other national banks.....	84.84
Stocks, securities, etc.....	4,144.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,167.05	Dividends unpaid.....	
Due from State banks and bankers.....	11,892.31	Individual deposits.....	149,222.40
Due from approved reserve agents.....	64.00	United States deposits.....	
Internal-revenue stamps.....	8,149.67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,090.00	Bills payable.....	
Bills of other national banks.....	55.02	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,452.95		
Specie.....	4,146.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>219,785.11</b>	<b>Total.....</b>	<b>219,785.11</b>

**Somerset County National Bank, Somerset.**CHAS. J. HARRISON, *President.*

No. 4227.

MILTON J. PRITTS, *Cashier.*

Loans and discounts.....	\$504,777.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	990.82	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,731.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	4,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	45,000.00	Due to other national banks.....	5,531.55
Stocks, securities, etc.....	19,347.68	Due to State banks and bankers.....	37.33
Bank's house, furniture, and fixtures.....	1,657.64	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22,889.38	Due to approved reserve agents.....	
Due from other national banks.....	179.99	Dividends unpaid.....	
Due from State banks and bankers.....	81,367.57	Individual deposits.....	670,550.06
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	28,234.03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,260.00	Bills payable.....	
Bills of other national banks.....	222.74	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73,322.50		
Specie.....	12,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>850,850.20</b>	<b>Total.....</b>	<b>850,850.20</b>

## PENNSYLVANIA.

## Union National Bank, Souderton.

A. G. REIFF, *President.*

No. 2333.

J. C. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,462.59	Capital stock paid in.....	\$90,000.00
Overdrafts.....	443.69	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	63,000.00	Undivided profits, less current expenses and taxes paid.....	4,853.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	62,990.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,506.60
Stocks, securities, etc.....	90,995.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	4,606.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	7,601.00	Due to approved reserve agents.....	.....
Due from other national banks.....	4,009.10	Dividends unpaid.....	1,122.00
Due from State banks and bankers.....	.....	Individual deposits.....	293,660.56
Due from approved reserve agents.....	45,514.14	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	155.39	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	225.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	196.88		
Specie.....	13,846.60		
Legal-tender notes.....	1,433.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>514,132.30</b>	<b>Total</b> .....	<b>514,132.30</b>

## South Bethlehem National Bank, South Bethlehem.

ADAM BRINKER, *President.*

No. 3961.

OSMAN F. REINHARD, *Cashier.*

Loans and discounts.....	\$220,470.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	77.92	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,375.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,264.98
Stocks, securities, etc.....	40,195.24	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	33,649.51	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	7,293.23	Individual deposits.....	356,955.50
Due from approved reserve agents.....	67,778.95	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,316.11	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	6,200.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	313.00		
Specie.....	33,754.20		
Legal-tender notes.....	5,122.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>430,296.05</b>	<b>Total</b> .....	<b>430,296.05</b>

## National Bank, Spring City.

A. P. FRITZ, *President.*

No. 2018.

W. J. WAGONER, *Cashier.*

Loans and discounts.....	\$410,537.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,072.80	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,032.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	25,709.59
Stocks, securities, etc.....	17,880.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	9,822.08	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	17,125.00	Due to approved reserve agents.....	.....
Due from other national banks.....	8,075.90	Dividends unpaid.....	2,165.50
Due from State banks and bankers.....	.....	Individual deposits.....	277,157.78
Due from approved reserve agents.....	39,557.87	United States deposits.....	.....
Internal-revenue stamps.....	11.42	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,052.69	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,520.00	Liabilities other than those above stated.....	293.78
Fractional currency, nickels, cents.....	303.45		
Specie.....	34,699.45		
Legal-tender notes.....	12,200.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>606,358.70</b>	<b>Total</b> .....	<b>606,358.70</b>

**P E N N S Y L V A N I A .**  
**Steelton National Bank, Steelton.**

E. C. FELTON, *President.*

No. 3599.

ROBT. M. RUTHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$422, 477. 25	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	159. 48	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 465. 11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	7, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	80, 131. 73
Stocks, securities, etc.....	88, 716. 25	Due to State banks and bankers.....	19, 470. 09
Bank's house, furniture, and fixtures.....	3, 250. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	536. 32	Dividends unpaid.....	8. 00
Due from State banks and bankers.....	3, 181. 74	Individual deposits.....	518, 985. 94
Due from approved reserve agents.....	147, 561. 92	United States deposits.....	.....
Internal-revenue stamps.....	200. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3, 426. 89	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	8, 020. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	617. 02		
Specie.....	59, 414. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>810, 060. 87</b>	<b>Total.....</b>	<b>810, 060. 87</b>

**First National Bank, Stewartstown.**

THOMAS B. FULTON, *President.*

No. 4665.

CYRUS W. COE, *Cashier.*

Loans and discounts.....	\$167, 324. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	305. 83	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 944. 40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 596. 90	Due to other national banks.....	.....
Stocks, securities, etc.....	28, 747. 50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	11, 875. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	14, 442. 55	Dividends unpaid.....	210. 00
Due from State banks and bankers.....	7, 515. 01	Individual deposits.....	194, 927. 67
Due from approved reserve agents.....	11, 368. 26	United States deposits.....	.....
Internal-revenue stamps.....	39. 16	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	70. 00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	750. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	21. 23		
Specie.....	18, 164. 55		
Legal-tender notes.....	1, 362. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>317, 082. 07</b>	<b>Total.....</b>	<b>317, 082. 07</b>

**First National Bank, Stoystown.**

FRANK TAYLOR, *President.*

No. 5682.

J. H. BOWMAN, *Cashier.*

Loans and discounts.....	\$43, 188. 18	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	497. 94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	359. 38	Due to other national banks.....	2, 052. 13
Stocks, securities, etc.....	6, 106. 25	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2, 414. 19	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	169. 84	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	58, 021. 54
Due from approved reserve agents.....	25, 687. 18	United States deposits.....	.....
Internal-revenue stamps.....	10. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	289. 10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	915. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	17. 89		
Specie.....	5, 067. 10		
Legal-tender notes.....	1, 095. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>91, 821. 61</b>	<b>Total.....</b>	<b>91, 821. 61</b>

## PENNSYLVANIA.

## First National Bank, Strasburg.

A. R. BLACK, *President.*

No. 2700.

GEO. W. HENSEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,419.33	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1.58	Surplus fund.....	24,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,632.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13.07
Stocks, securities, etc.....	87,555.58	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	956.61
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,794.09	Dividends unpaid.....	1,212.50
Due from State banks and bankers.....	215.63	Individual deposits.....	151,450.85
Due from approved reserve agents.....	40,192.85	United States deposits.....	
Internal revenue stamps.....	43.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.39		
Specie.....	9,478.35		
Legal-tender notes.....	6,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>295,765.80</b>	<b>Total.....</b>	<b>295,765.80</b>

## First National Bank, Stroudsburg.

FRANK H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

Loans and discounts.....	\$185,510.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	124.91	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	9,207.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,698.80
Stocks, securities, etc.....	97,689.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	5,475.00	Due to approved reserve agents.....	
Due from other national banks.....	6,589.39	Dividends unpaid.....	72.00
Due from State banks and bankers.....		Individual deposits.....	313,979.51
Due from approved reserve agents.....	58,247.27	United States deposits.....	
Internal revenue stamps.....	215.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,078.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.64		
Specie.....	21,767.95		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>453,757.66</b>	<b>Total.....</b>	<b>453,757.66</b>

## Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.*

No. 3632.

B. S. JACOBY, *Cashier.*

Loans and discounts.....	\$292,131.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	759.72	Surplus fund.....	125,600.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	22,097.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	15,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,858.84
Stocks, securities, etc.....	227,894.71	Due to State banks and bankers.....	2,220.37
Bank's house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	4,410.00	Due to approved reserve agents.....	
Due from other national banks.....	11,141.32	Dividends unpaid.....	1,295.75
Due from State banks and bankers.....		Individual deposits.....	482,262.88
Due from approved reserve agents.....	135,757.21	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	237.03		
Specie.....	22,750.00		
Legal-tender notes.....	14,824.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>810,735.61</b>	<b>Total.....</b>	<b>810,735.61</b>

## PENNSYLVANIA.

## First National Bank, Sunbury.

S. J. PACKER, *President.*

No. 1237.

G. W. DEPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$412,604.01	Capital stock paid in .....	\$200,000.00
Overdrafts .....	60.01	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	237,572.79
U. S. bonds to secure deposits .....	50,000.00	National bank notes outstanding .....	3,750.00
U. S. bonds on hand .....	5,227.24	State bank notes outstanding .....	
Premiums on U. S. bonds .....	188,571.50	Due to other national banks .....	13,384.44
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	33,754.06	Dividends unpaid .....	1,320.68
Due from State banks and bankers .....	57,404.41	Individual deposits .....	1,069,603.28
Due from approved reserve agents .....	673,524.03	United States deposits .....	
Internal-revenue stamps .....	612.70	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	4,029.94	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	30,446.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	1,169.79		
Specie .....	32,637.50		
Legal-tender notes .....	23,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,565,631.19</b>	<b>Total .....</b>	<b>1,565,631.19</b>

## First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

C. F. WRIGHT, *Cashier.*

Loans and discounts .....	\$389,923.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....	430.35	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	872.66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	100,000.00
U. S. bonds on hand .....	6,000.00	State bank notes outstanding .....	
Premiums on U. S. bonds .....	256,246.53	Due to other national banks .....	7,421.02
Stocks, securities, etc. ....	30,000.00	Due to State banks and bankers .....	1,346.95
Bank's house, furniture, and fixtures .....	18,843.29	Due to trust companies and savings banks .....	70.67
Other real estate and mortg's owned .....	1,079.66	Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	150.00
Due from State banks and bankers .....	52,150.65	Individual deposits .....	670,363.32
Due from approved reserve agents .....	90.00	United States deposits .....	
Internal-revenue stamps .....	2,144.57	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....		Notes and bills rediscounted .....	
Exchanges for clearing house .....	315.00	Bills payable .....	
Bills of other national banks .....	127.74	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	33,417.15		
Specie .....	9,456.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>905,224.62</b>	<b>Total .....</b>	<b>905,224.62</b>

## City National Bank, Susquehanna.

A. J. SCHLAGER, *President.*

No. 3144.

LEGRAND BENSON, *Cashier.*

Loans and discounts .....	\$193,395.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	319.45	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	4,224.89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	12,500.00
U. S. bonds on hand .....	1,000.00	State bank notes outstanding .....	
Premiums on U. S. bonds .....	20,143.74	Due to other national banks .....	269.63
Stocks, securities, etc. ....	1,177.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	3,073.29	Due to trust companies and savings banks .....	5,194.67
Other real estate and mortg's owned .....	1,266.13	Due to approved reserve agents .....	
Due from other national banks .....	260.50	Dividends unpaid .....	
Due from State banks and bankers .....	25,596.86	Individual deposits .....	193,937.34
Due from approved reserve agents .....	1,176.15	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	615.00	Notes and bills rediscounted .....	
Exchanges for clearing house .....	75.32	Bills payable .....	
Bills of other national banks .....	11,822.40	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	3,080.00		
Specie .....	625.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>276,126.53</b>	<b>Total .....</b>	<b>276,126.53</b>

## PENNSYLVANIA.

## First National Bank, Tamaqua.

CHARLES J. J. CARTER, *President.*

No. 1219.

WALLACE GUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259,787.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	186.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	190,000.00	Undivided profits, less current expenses and taxes paid.....	18,682.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,835.74
Stocks, securities, etc.....	82,978.00	Due to State banks and bankers.....	39.91
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,735.80	Dividends unpaid.....	
Due from State banks and bankers.....	10,693.11	Individual deposits.....	336,711.08
Due from approved reserve agents.....	123,773.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	728.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	574.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.77		
Specie.....	13,780.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>624,268.76</b>	<b>Total</b> .....	<b>624,268.76</b>

## National Bank, Tarentum.

J. W. HEMPHILL, *President.*

No. 4453.

O. C. CAMP, *Cashier.*

Loans and discounts.....	\$202,533.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	123.23	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,412.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	74,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,400.00	Due to approved reserve agents.....	
Due from other national banks.....	5,227.78	Dividends unpaid.....	
Due from State banks and bankers.....	2,000.00	Individual deposits.....	287,861.86
Due from approved reserve agents.....	38,185.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	405.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	935.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.93		
Specie.....	15,293.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>412,274.11</b>	<b>Total</b> .....	<b>412,274.11</b>

## People's National Bank, Tarentum.

W. A. MARVIN, *President.*

No. 5351.

THOS. W. POMEROY, *Cashier.*

Loans and discounts.....	\$122,212.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,651.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	879.02	Due to other national banks.....	
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,971.82	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	501.64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156,842.70
Due from approved reserve agents.....	71,896.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	72.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.21		
Specie.....	9,585.20		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>246,493.99</b>	<b>Total</b> .....	<b>246,493.99</b>

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## PENNSYLVANIA.

### Citizens' National Bank, Tionesta.

T. D. COLLINS, *President.*

No. 5049.

J. C. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,866.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,296.99	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,227.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,920.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	219,111.96
Due from approved reserve agents.....	93,259.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	850.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.02		
Specie.....	3,503.70		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>287,839.63</b>	<b>Total.....</b>	<b>287,839.63</b>

### Forest County National Bank, Tionesta.

A. WAYNE COOK, *President.*

No. 5038.

A. B. KELLY, *Cashier.*

Loans and discounts.....	\$199,856.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,693.37	Surplus fund.....	13,031.03
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,189.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,187.29	Due to other national banks.....	
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,674.02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	289,515.63
Due from approved reserve agents.....	86,787.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	243.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.53		
Specie.....	9,680.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>406,735.82</b>	<b>Total.....</b>	<b>406,735.82</b>

### Second National Bank, Titusville.

LOUIS K. HYDE, *President.*

No. 879.

F. C. WHEELER, *Cashier.*

Loans and discounts.....	\$340,030.13	Capital stock paid in.....	\$300,000.00
Overdrafts.....	674.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	23,374.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,014.00	Due to other national banks.....	
Stocks, securities, etc.....	304,683.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34,543.73	Dividends unpaid.....	
Due from State banks and bankers.....	1,112.90	Individual deposits.....	433,924.94
Due from approved reserve agents.....	72,060.40	United States deposits.....	
Internal-revenue stamps.....	653.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	251.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	269.66		
Specie.....	31,831.00		
Legal-tender notes.....	1,009.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>1,157,299.16</b>	<b>Total.....</b>	<b>1,157,299.16</b>

## PENNSYLVANIA.

## First National Bank, Towanda.

CHARLES L. TRACY, *President.*

No. 39.

N. N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$785,645.09	Capital stock paid in.....	\$125,000.00
Overdrafts.....	770.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	4,067.88
U. S. bonds to secure deposits.....	2,260.00	National-bank notes outstanding.....	68,700.00
U. S. bonds on hand.....	3,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	58,502.56	Due to other national banks.....	19,354.27
Stocks, securities, etc.....	16,700.00	Due to State banks and bankers.....	554.94
Bank'g house, furniture, and fixtures	37,013.53	Due to trust companies and savings banks.....	43.10
Other real estate and mortg'g owned	22,483.36	Due to approved reserve agents.....	11,443.31
Due from other national banks.....	11,885.59	Dividends unpaid.....	35.00
Due from State banks and bankers.....	135,621.20	Individual deposits.....	881,007.14
Due from approved reserve agents.....	917.40	United States deposits.....	
Internal-revenue stamps.....	2,306.31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,053.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	112.46	Bills payable.....	
Bills of other national banks.....	48,934.70	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,020.00		
Specie.....	3,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,210,205.64</b>	<b>Total.....</b>	<b>1,210,205.64</b>

## Citizens' National Bank, Towanda.

E. OVERTON, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

Loans and discounts.....	\$469,467.08	Capital stock paid in.....	\$150,000.00
Overdrafts.....	416.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	6,459.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	95,951.95	Due to other national banks.....	1,626.45
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	22.56
Bank'g house, furniture, and fixtures	13,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	13,458.00	Due to approved reserve agents.....	
Due from other national banks.....	1,751.88	Dividends unpaid.....	84.00
Due from State banks and bankers.....	45,026.73	Individual deposits.....	558,858.93
Due from approved reserve agents.....	1,486.21	United States deposits.....	
Internal-revenue stamps.....	1,592.57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	370.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	370.78	Bills payable.....	
Bills of other national banks.....	34,974.80	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,385.00		
Specie.....	7,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>877,051.48</b>	<b>Total.....</b>	<b>877,051.48</b>

## First National Bank, Troy.

A. B. MCKEAN, *President.*

No. 4984.

A. E. BACKER, *Cashier.*

Loans and discounts.....	\$232,153.82	Capital stock paid in.....	\$75,000.00
Overdrafts.....	75,000.00	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	5,912.06
U. S. bonds to secure deposits.....	5,500.00	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	137,479.45	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	1,595.32
Stocks, securities, etc.....	12,821.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	293.75	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	64,458.49	Due to approved reserve agents.....	
Due from other national banks.....	225.00	Dividends unpaid.....	3.00
Due from State banks and bankers.....	612.30	Individual deposits.....	388,195.82
Due from approved reserve agents.....	485.00	United States deposits.....	
Internal-revenue stamps.....	46.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19,180.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,500.00	Bills payable.....	
Bills of other national banks.....	3,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>557,706.20</b>	<b>Total.....</b>	<b>557,706.20</b>

## PENNSYLVANIA.

## Wyoming National Bank, Tunkhannock.

F. L. SITTSE, *President.*

No. 835.

E. N. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,214.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	70.07	Surplus fund.....	52,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,744.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	338.00	Due to other national banks.....	6,570.95
Stocks, securities, etc.....	158,256.18	Due to State banks and bankers.....	105.85
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	8,876.76	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	312,826.56
Due from approved reserve agents.....	88,063.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,746.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.39		
Specie.....	14,964.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>588,597.81</b>	<b>Total.....</b>	<b>588,597.81</b>

## First National Bank, Tyrone.

JOS. K. CASS, *President.*

No. 4355.

D. S. KLOSS, *Cashier.*

Loans and discounts.....	\$471,826.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,580.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,495.70
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,507.42
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	11,376.69
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	3,175.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	464,964.16
Due from approved reserve agents.....	113,857.35	United States deposits.....	53,000.00
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,086.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	995.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	508.97		
Specie.....	30,334.00		
Legal-tender notes.....	2,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>762,343.97</b>	<b>Total.....</b>	<b>762,343.97</b>

## National Bank, Union City.

WILLIAM WARDEN, *President.*

No. 5131.

W. B. FULTON, *Cashier.*

Loans and discounts.....	\$179,477.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	858.60	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,046.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,093.75	Due to other national banks.....	397.94
Stocks, securities, etc.....	52,726.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	224,619.74
Due from approved reserve agents.....	36,714.03	United States deposits.....	
Internal-revenue stamps.....	221.13	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	572.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	635.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.25		
Specie.....	5,869.70		
Legal-tender notes.....	5,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>342,094.09</b>	<b>Total.....</b>	<b>342,094.09</b>

## PENNSYLVANIA.

## First National Bank, Uniontown.

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,313,531.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,472.50	Surplus fund.....	509,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,313.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,537.98
Stocks, securities, etc.....	99,000.00	Due to State banks and bankers.....	8,322.54
Bank'g house, furniture, and fixtures.....	92,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	343,381.29	Due to approved reserve agents.....	
Due from other national banks.....	30,929.87	Dividends unpaid.....	
Due from State banks and bankers.....	2,909.13	Individual deposits.....	2,690,763.94
Due from approved reserve agents.....	266,945.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	27,171.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,079.01		
Specie.....	78,876.28		
Legal-tender notes.....	84,957.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,245.00		
Due from Treasurer U. S.....	840.00		
<b>Total</b> .....	<b>3,374,838.21</b>	<b>Total</b> .....	<b>3,374,838.21</b>

## Second National Bank, Uniontown.

D. M. HERTZOG, *President.*

No. 5034.

G. S. HARAH, *Cashier.*

Loans and discounts.....	\$358,853.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,838.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,009.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	24,439.02	Due to approved reserve agents.....	
Due from other national banks.....	18,463.77	Dividends unpaid.....	
Due from State banks and bankers.....	6,907.95	Individual deposits.....	329,335.91
Due from approved reserve agents.....	51,767.39	United States deposits.....	
Internal-revenue stamps.....	350.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,773.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.55		
Specie.....	16,988.55		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>516,345.87</b>	<b>Total</b> .....	<b>516,345.87</b>

## National Bank of Fayette County, Uniontown.

NATHANIEL EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

Loans and discounts.....	\$630,674.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,100.79	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	35,704.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	2,645.03
Stocks, securities, etc.....	207,013.23	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	26,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,849.23	Dividends unpaid.....	757.00
Due from State banks and bankers.....	122.48	Individual deposits.....	696,809.16
Due from approved reserve agents.....	44,841.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,438.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193.05		
Specie.....	57,283.20		
Legal-tender notes.....	36,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,135,916.11</b>	<b>Total</b> .....	<b>1,135,916.11</b>

## PENNSYLVANIA.

## First National Bank, Vandergrift.

GEO. MERCER, JR., *President.*

No. 5080.

J. S. WHITWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,406.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,301.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,860.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,961.08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	216.00
Due from State banks and bankers.....	28,168.17	Individual deposits.....	274,107.88
Due from approved reserve agents.....	62,921.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	62.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.31		
Specie.....	10,106.10		
Legal-tender notes.....	7,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	100.00		
<b>Total.....</b>	<b>348,125.69</b>	<b>Total.....</b>	<b>348,125.69</b>

## First National Bank, Verona.

R. D. ELWOOD, *President.*

No. 4877.

W. E. BARGAR, *Cashier.*

Loans and discounts.....	\$200,798.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	398.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,509.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,850.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,553.16	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3.00
Due from State banks and bankers.....		Individual deposits.....	188,123.68
Due from approved reserve agents.....	21,403.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240.83		
Specie.....	4,950.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>276,135.70</b>	<b>Total.....</b>	<b>276,135.70</b>

## First National Bank, Warren.

F. H. ROCKWELL, *President.*

No. 520.

F. K. RUSSELL, *Cashier.*

Loans and discounts.....	\$573,075.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,811.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,119.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,746.34
Stocks, securities, etc.....	27,216.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	468.63
Due from other national banks.....	1,209.65	Dividends unpaid.....	
Due from State banks and bankers.....	327.85	Individual deposits.....	553,177.13
Due from approved reserve agents.....	47,666.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,231.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	336.33		
Specie.....	37,636.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>821,511.87</b>	<b>Total.....</b>	<b>821,511.87</b>

## PENNSYLVANIA.

## Citizens' National Bank, Warren.

E. T. HAZELTINE, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333,369.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,929.12	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,071.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	123.50
Stocks, securities, etc.....	145.00	Due to State banks and bankers.....	2,994.80
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	1,140.10
Due from other national banks.....	9,704.90	Dividends unpaid.....	
Due from State banks and bankers.....	1,096.18	Individual deposits.....	249,686.09
Due from approved reserve agents.....	20,247.82	United States deposits.....	
Internal-revenue stamps.....	421.93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	890.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.03		
Specie.....	9,093.25		
Legal-tender notes.....	5,847.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>426,015.67</b>	<b>Total</b> .....	<b>426,015.67</b>

## Warren National Bank, Warren.

G. N. PARMLEE, *President.*

No. 4879.

F. E. HERTZEL, *Cashier.*

Loans and discounts.....	\$679,040.06	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,098.21	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	450,000.00	Undivided profits, less current expenses and taxes paid.....	19,657.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	2,136.42
Stocks, securities, etc.....	390,100.00	Due to State banks and bankers.....	3,246.49
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,856.13	Dividends unpaid.....	59.00
Due from State banks and bankers.....	1,037.97	Individual deposits.....	955,620.87
Due from approved reserve agents.....	69,265.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,216.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	40,000.00
Fractional currency, nickels, cents.....	105.45		
Specie.....	3,500.00		
Legal-tender notes.....	25,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,370,720.09</b>	<b>Total</b> .....	<b>1,370,720.09</b>

## First National Bank, Washington.

A. MURDOCH, *President.*

No. 586.

C. S. RITCHIE, *Cashier.*

Loans and discounts.....	\$1,142,559.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,845.44	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	102,294.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,057.83
Stocks, securities, etc.....	251,724.71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	67,153.13	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	23,628.57	Due to approved reserve agents.....	943.77
Due from other national banks.....	1,690.09	Dividends unpaid.....	1,165.50
Due from State banks and bankers.....	6,574.34	Individual deposits.....	1,276,704.19
Due from approved reserve agents.....	108,153.36	United States deposits.....	
Internal-revenue stamps.....	1,000.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,303.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	955.14		
Specie.....	87,286.15		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	5,791.00		
<b>Total</b> .....	<b>1,882,165.77</b>	<b>Total</b> .....	<b>1,882,165.77</b>

## PENNSYLVANIA.

## Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$805,378.64	Capital stock paid in	\$100,000.00
Overdrafts	2,356.47	Surplus fund	240,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,256.34
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,974.72
Stocks, securities, etc.	208,709.71	Due to State banks and bankers	8,779.63
Bank's house, furniture, and fixtures	48,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	816.52	Dividends unpaid	692.00
Due from State banks and bankers		Individual deposits	979,012.28
Due from approved reserve agents	201,690.50	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	187.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.08		
Specie	29,150.00		
Legal-tender notes	43,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,378,714.97</b>	<b>Total</b>	<b>1,378,714.97</b>

## Farmers' National Bank, Watsonstown.

J. H. HARLEY, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Loans and discounts	\$81,552.18	Capital stock paid in	\$50,000.00
Overdrafts	707.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,428.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	876.06
Stocks, securities, etc.	89,200.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,591.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	105.00
Due from State banks and bankers		Individual deposits	134,025.28
Due from approved reserve agents	25,378.39	United States deposits	
Internal-revenue stamps	73.18	Deposits of U. S. disbursing officers	
Checks and other cash items	1,632.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.86		
Specie	8,754.60		
Legal-tender notes	2,373.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>268,435.33</b>	<b>Total</b>	<b>268,435.33</b>

## Watsonstown National Bank, Watsonstown.

THOMPSON BOWER, *President.*

No. 2483.

W. A. NICELY, *Cashier.*

Loans and discounts	\$120,715.42	Capital stock paid in	\$60,000.00
Overdrafts	141.41	Surplus fund	40,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	7,760.35
U. S. bonds to secure deposits		National-bank notes outstanding	59,100.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	125.00	Due to other national banks	9,815.58
Stocks, securities, etc.	45,426.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,393.84	Due to approved reserve agents	
Due from other national banks	13,495.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	132,588.27
Due from approved reserve agents	30,686.52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	471.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,183.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.13		
Specie	8,483.00		
Legal-tender notes	48.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>309,264.20</b>	<b>Total</b>	<b>309,264.20</b>

## PENNSYLVANIA.

## Citizens' National Bank, Waynesboro.

S. B. RINEHART, *President.*

No. 5832.

FRANK A. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,212.32	Capital stock paid in.....	\$45,000.00
Overdrafts.....	13.87	Capital stock not certified.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	393.72
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	828.12	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,660.97	Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	6,313.80	Dividends unpaid.....	
Due from approved reserve agents.....	25.00	Individual deposits.....	39,522.80
Internal-revenue stamps.....	449.89	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,530.00	Bills payable.....	
Fractional currency, nickels, cents.....	280.05	Liabilities other than those above stated.....	
Specie.....	577.50		
Legal-tender notes.....	4,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>98,416.52</b>	<b>Total</b> .....	<b>98,416.52</b>

## People's National Bank, Waynesboro.

DANIEL HOOVER, *President.*

No. 4445.

J. H. STONER, *Cashier.*

Loans and discounts.....	\$345,755.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,842.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,036.51
Stocks, securities, etc.....	20,070.00	Due to State banks and bankers.....	64.00
Bank's house, furniture, and fixtures	16,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	22,950.69	Dividends unpaid.....	
Due from State banks and bankers.....	478.95	Individual deposits.....	287,271.18
Due from approved reserve agents.....	39,137.32	United States deposits.....	
Internal-revenue stamps.....	308.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	911.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222.58		
Specie.....	16,474.85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2.50		
<b>Total</b> .....	<b>515,314.31</b>	<b>Total</b> .....	<b>515,314.31</b>

## Citizens' National Bank, Waynesburg.

WM. P. HOSKINSON, *President.*

No. 4267.

J. C. GARARD, *Cashier.*

Loans and discounts.....	\$619,934.17	Capital stock paid in.....	\$75,000.00
Overdrafts.....	29,043.28	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	21,827.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	213,219.49	Due to State banks and bankers.....	2,043.79
Bank's house, furniture, and fixtures	33,257.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	160,594.47	Dividends unpaid.....	128.00
Due from State banks and bankers.....	110,459.11	Individual deposits.....	1,008,130.64
Due from approved reserve agents.....	1,013.65	United States deposits.....	
Internal-revenue stamps.....	12,888.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.82		
Specie.....	30,925.45		
Legal-tender notes.....	34,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,331,029.61</b>	<b>Total</b> .....	<b>1,331,029.61</b>

## P E N N S Y L V A N I A .

## Farmers and Drovers' National Bank, Waynesburg.

E. M. SAYERS, *President.*

No. 839.

J. B. F. RINEHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,024,551.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	13,905.04	Surplus fund.....	177,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,739.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,062.50	Due to other national banks.....	6,669.35
Stocks, securities, etc.....	79,867.13	Due to State banks and bankers.....	49.19
Bank'g house, furniture, and fixtures.....	25,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,976.00	Due to approved reserve agents.....	
Due from other national banks.....	2,913.29	Dividends unpaid.....	
Due from State banks and bankers.....	962.07	Individual deposits.....	1,035,210.91
Due from approved reserve agents.....	160,486.93	United States deposits.....	
Internal-revenue stamps.....	355.31	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,068.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	540.92		
Specie.....	38,000.00		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,399.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,484,668.68</b>	<b>Total.....</b>	<b>1,484,668.68</b>

## People's National Bank, Waynesburg.

ANDREW LANTZ, *President.*

No. 5085.

J. A. DUNN, *Cashier.*

Loans and discounts.....	\$208,230.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,631.89	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,378.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,000.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,756.10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,120.09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	289,993.17
Due from approved reserve agents.....	90,607.45	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,686.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.27		
Specie.....	10,952.35		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>374,871.72</b>	<b>Total.....</b>	<b>374,871.72</b>

## First National Bank, Wellsboro.

W. D. VAN HORN, *President.*

No. 328.

W. W. MILLER, *Cashier.*

Loans and discounts.....	\$941,896.52	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,682.30	Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	23,905.72
U. S. bonds to secure deposits.....	87,000.00	National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,456.88	Due to other national banks.....	3,943.41
Stocks, securities, etc.....	132,515.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,400.00	Due to approved reserve agents.....	
Due from other national banks.....	469.09	Dividends unpaid.....	
Due from State banks and bankers.....	35,127.94	Individual deposits.....	899,050.39
Due from approved reserve agents.....	49,610.72	United States deposits.....	87,000.00
Internal-revenue stamps.....	359.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	62.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.27		
Specie.....	21,695.00		
Legal-tender notes.....	29,244.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,488,899.52</b>	<b>Total.....</b>	<b>1,488,899.52</b>

## PENNSYLVANIA.

## First National Bank, West Chester.

ALFRED P. REID, *President.*

No. 148.

F. W. WOLLERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$324,684.08	Capital stock paid in .....	\$200,000.00
Overdrafts .....	347.04	Surplus fund .....	51,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits, less current expenses and taxes paid .....	31,795.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	200,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	7,625.00	Due to other national banks .....	5,979.01
Stocks, securities, etc. ....	141,251.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	29,500.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	2,900.00	Due to approved reserve agents .....	.....
Due from other national banks .....	17,636.83	Dividends unpaid .....	88.00
Due from State banks and bankers .....	665.55	Individual deposits .....	368,660.68
Due from approved reserve agents .....	65,357.32	United States deposits .....	.....
Internal-revenue stamps .....	251.56	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	4,810.34	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	468.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	238.39		
Specie .....	38,508.20		
Legal-tender notes .....	13,385.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	10,000.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>857,523.31</b>	<b>Total .....</b>	<b>857,523.31</b>

## Farmers' National Bank, West Chester.

A. P. HALL, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Loans and discounts .....	\$214,709.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....	72.16	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	2,246.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	25,000.00
U. S. bonds on hand .....	2,100.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	2,751.26
Stocks, securities, etc. ....	36,862.50	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	50,000.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks .....	3,918.31	Dividends unpaid .....	.....
Due from State banks and bankers .....	.....	Individual deposits .....	245,335.21
Due from approved reserve agents .....	41,274.68	United States deposits .....	.....
Internal-revenue stamps .....	370.00	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	3,726.17	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	770.00	Liabilities other than those above stated .....	30,000.00
Fractional currency, nickels, cents .....	522.74		
Specie .....	24,597.15		
Legal-tender notes .....	2,160.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>407,333.11</b>	<b>Total .....</b>	<b>407,333.11</b>

## National Bank of Chester County, West Chester.

WM. P. MARSHALL, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

Loans and discounts .....	\$634,823.42	Capital stock paid in .....	\$225,000.00
Overdrafts .....	25.44	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	225,000.00	Undivided profits, less current expenses and taxes paid .....	45,954.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	225,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	24,617.53
Stocks, securities, etc. ....	341,732.50	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	9,000.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks .....	48,242.28	Dividends unpaid .....	220.50
Due from State banks and bankers .....	.....	Individual deposits .....	957,873.08
Due from approved reserve agents .....	187,796.48	United States deposits .....	.....
Internal-revenue stamps .....	373.00	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	15,996.40	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	18,270.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	964.38		
Specie .....	68,266.70		
Legal-tender notes .....	16,925.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	11,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,578,665.60</b>	<b>Total .....</b>	<b>1,578,665.60</b>

**PENNSYLVANIA.****National Bank, West Grove.**SAMUEL K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,036.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,403.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	6,827.95
Stocks, securities, etc.....	10,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,767.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,066.90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	151,898.57
Due from approved reserve agents.....	11,250.56	United States deposits.....	
Internal-revenue stamps.....	123.38	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	104.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	539.92		
Specie.....	15,632.40		
Legal-tender notes.....	3,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>248,629.52</b>	<b>Total</b> .....	<b>248,629.52</b>

**First National Bank, West Newton.**H. CROUSHORE, *President.*

No. 5010.

JAMES E. BELL, *Cashier.*

Loans and discounts.....	\$471,492.64	Capital stock paid in.....	\$75,000.00
Overdrafts.....	526.19	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,323.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	19,128.00
Stocks, securities, etc.....	5,815.44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,425.64	Dividends unpaid.....	21.00
Due from State banks and bankers.....	9,911.26	Individual deposits.....	536,827.05
Due from approved reserve agents.....	109,735.75	United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	2,515.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,499.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.67		
Specie.....	33,105.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>721,799.51</b>	<b>Total</b> .....	<b>721,799.51</b>

**First National Bank, Wilkes Barre.**WILLIAM S. MCLEAN, *President.*

No. 2736.

FRANCIS DOUGLAS, *Cashier.*

Loans and discounts.....	\$483,086.47	Capital stock paid in.....	\$375,000.00
Overdrafts.....	944.04	Surplus fund.....	225,000.00
U. S. bonds to secure circulation...	375,000.00	Undivided profits, less current expenses and taxes paid.....	31,877.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	375,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,656.71	Due to other national banks.....	45,973.11
Stocks, securities, etc.....	672,830.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	3,150.70
Other real estate and mortg's owned.....		Due to approved reserve agents.....	14,249.91
Due from other national banks.....	53,797.45	Dividends unpaid.....	
Due from State banks and bankers.....	63,144.32	Individual deposits.....	901,804.28
Due from approved reserve agents.....	107,710.08	United States deposits.....	
Internal-revenue stamps.....	678.72	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	45,683.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,331.38		
Specie.....	30,959.00		
Legal-tender notes.....	49,338.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,972,055.72</b>	<b>Total</b> .....	<b>1,972,055.72</b>

## PENNSYLVANIA.

## Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,231,629.57	Capital stock paid in.....	\$450,000.00
Overdrafts.....		Surplus fund.....	450,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	70,709.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	65,437.30
Stocks, securities, etc.....	1,524,035.00	Due to State banks and bankers.....	2,958.72
Bank'g house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	10,292.98
Due from other national banks.....	22,272.36	Dividends unpaid.....	1,614.00
Due from State banks and bankers.....	12,905.13	Individual deposits.....	2,325,480.55
Due from approved reserve agents.....	306,055.89	United States deposits.....	
Internal-revenue stamps.....	270.92	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	90,093.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,942.94		
Specie.....	12,873.00		
Legal-tender notes.....	135,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>3,426,493.43</b>	<b>Total</b> .....	<b>3,426,493.43</b>

## Wyoming National Bank, Wilkes Barre.

GEO. S. BENNETT, *President.*

No. 732.

GEO. H. FLANAGAN, *Cashier.*

Loans and discounts.....	\$713,651.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	41.63	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,456.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	598.00
Premiums on U. S. bonds.....		Due to other national banks.....	10,538.97
Stocks, securities, etc.....	644,500.00	Due to State banks and bankers.....	68,739.99
Bank'g house, furniture, and fixtures.....	53,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	131,375.19	Dividends unpaid.....	
Due from State banks and bankers.....	23,762.80	Individual deposits.....	1,210,067.34
Due from approved reserve agents.....	141,696.36	United States deposits.....	
Internal-revenue stamps.....	930.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	42,502.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	390.15		
Specie.....	75,600.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,925,950.98</b>	<b>Total</b> .....	<b>1,925,950.98</b>

## First National Bank, Wilkinsburg.

ALFRED W. DUFF, *President.*

No. 4728.

P. J. PIERCE, *Cashier.*

Loans and discounts.....	\$838,938.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	393.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	43,648.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,193.31	Due to other national banks.....	
Stocks, securities, etc.....	73,542.77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	39,797.79	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,021,914.47
Due from approved reserve agents.....	139,154.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	240.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280.00		
Specie.....	37,532.50		
Legal-tender notes.....	16,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,188,062.69</b>	<b>Total</b> .....	<b>1,188,062.69</b>

## PENNSYLVANIA.

## Central National Bank, Wilkensburg.

WM. E. EVANS, *President.*

No. 5265.

J. FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,863.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	32.11	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,153.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,316.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,185.54
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	15,137.35
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	20,780.60	Individual deposits.....	196,174.92
Due from approved reserve agents.....	40.00	United States deposits.....	
Internal-revenue stamps.....	881.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	455.00	Bills payable.....	
Bills of other national banks.....	78.36	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,954.45		
Specie.....	4,000.00		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>352,651.33</b>	<b>Total.....</b>	<b>352,651.38</b>

## First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

Loans and discounts.....	\$902,165.76	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,166.62	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	19,821.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	295,200.00
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	74,645.00	Due to other national banks.....	36,621.02
Stocks, securities, etc.....	32,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	131,970.78	Due to approved reserve agents.....	
Due from other national banks.....	20,360.04	Dividends unpaid.....	292.00
Due from State banks and bankers.....	33,070.12	Individual deposits.....	776,618.79
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	28,884.44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	300.70	Bills payable.....	
Bills of other national banks.....	12,919.37	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53,771.00		
Specie.....	5,799.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,628,553.63</b>	<b>Total.....</b>	<b>1,628,553.63</b>

## Lycoming National Bank, Williamsport.

JNO. B. CORYELL, *President.*

No. 2227.

CHARLES GLEIM, *Cashier.*

Loans and discounts.....	\$381,021.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,064.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,259.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,718.37	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	3,764.56	Due to approved reserve agents.....	
Due from other national banks.....	52,136.80	Dividends unpaid.....	
Due from State banks and bankers.....	215.95	Individual deposits.....	294,832.46
Due from approved reserve agents.....	4,993.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,605.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	704.96	Bills payable.....	
Bills of other national banks.....	15,657.41	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13,209.00		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>605,091.70</b>	<b>Total.....</b>	<b>605,091.70</b>

## PENNSYLVANIA.

## West Branch National Bank, Williamsport.

ALLEN P. PERLEY, *President.*

No. 1505.

W. H. PAINTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 137, 907. 59	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 710. 13	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	97, 651. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	48, 129. 73
Stocks, securities, etc.....	50, 300. 00	Due to State banks and bankers.....	2, 820. 73
Bank's house, furniture, and fixtures.....	44, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	105, 510. 11	Dividends unpaid.....	
Due from State banks and bankers.....	6, 820. 32	Individual deposits.....	1, 248, 309. 94
Due from approved reserve agents.....	154, 912. 42	United States deposits.....	
Internal-revenue stamps.....	99. 01	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14, 323. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 690. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	569. 91		
Specie.....	36, 317. 70		
Legal-tender notes.....	20, 101. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 650. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 696, 912. 17</b>	<b>Total.....</b>	<b>1, 696, 912. 17</b>

## Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Loans and discounts.....	\$396, 853. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 327. 85	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 566. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 960. 50
Stocks, securities, etc.....		Due to State banks and bankers.....	163. 88
Bank's house, furniture, and fixtures.....	28, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 157. 24	Dividends unpaid.....	
Due from State banks and bankers.....	61, 997. 79	Individual deposits.....	360, 614. 91
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 601. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 303. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116. 23		
Specie.....	10, 699. 70		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>562, 306. 19</b>	<b>Total.....</b>	<b>562, 306. 19</b>

## East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President.*

No. 5000.

P. W. MORGAN, *Cashier.*

Loans and discounts.....	\$320, 236. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	. 87	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 283. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	70, 738. 79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 000. 00	Dividends unpaid.....	
Due from State banks and bankers.....	2, 450. 00	Individual deposits.....	538, 247. 24
Due from approved reserve agents.....	165, 238. 80	United States deposits.....	
Internal-revenue stamps.....	80. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	375. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 215. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62. 66		
Specie.....	22, 132. 75		
Legal-tender notes.....	9, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>688, 531. 06</b>	<b>Total.....</b>	<b>688, 531. 06</b>

## PENNSYLVANIA.

## Windber National Bank, Windber.

S. R. SHUMAKER, *President.*

No. 5242.

B. L. SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,192.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	84.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,346.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,938.71	Due to other national banks.....	
Stocks, securities, etc.....	31,880.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,032.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,173.78	Dividends unpaid.....	
Due from State banks and bankers.....	860.01	Individual deposits.....	248,543.95
Due from approved reserve agents.....	18,807.25	United States deposits.....	
Internal-revenue stamps.....	55.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,197.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	595.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146.96		
Specie.....	12,506.05		
Legal-tender notes.....	4,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>363,040.03</b>	<b>Total</b> .....	<b>363,040.03</b>

## First National Bank, Wrightsville.

D. S. COOK, *President.*

No. 246.

L. K. FON DERSMITH, *Cashier.*

Loans and discounts.....	\$363,835.48	Capital stock paid in.....	\$150,000.00
Overdrafts.....	52.50	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,145.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,333.63
Stocks, securities, etc.....	54,957.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	993.14	Dividends unpaid.....	609.00
Due from State banks and bankers.....		Individual deposits.....	275,023.95
Due from approved reserve agents.....	43,311.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	207.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	205.52		
Specie.....	13,539.40		
Legal-tender notes.....	335.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>593,112.10</b>	<b>Total</b> .....	<b>593,112.10</b>

## First National Bank, Wyalusing.

J. V. TAYLOR, *President.*

No. 5339.

C. J. LEWIS, *Cashier.*

Loans and discounts.....	\$23,800.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	275.57	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,066.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,168.75	Due to other national banks.....	7,198.39
Stocks, securities, etc.....	24,038.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,832.07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,713.70	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	52,576.96
Due from approved reserve agents.....	13,798.79	United States deposits.....	
Internal-revenue stamps.....	54.82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	559.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.30		
Specie.....	3,402.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>110,641.46</b>	<b>Total</b> .....	<b>110,641.46</b>

## PENNSYLVANIA.

## Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.*

No. 4207.

JESSE E. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,208.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	203.89	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,080.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	2,721.06
Stocks, securities, etc.....	19,490.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,600.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	7,761.67	Due to approved reserve agents.....	4,611.30
Due from other national banks.....	78.15	Dividends unpaid.....	8.00
Due from State banks and bankers.....	.....	Individual deposits.....	67,973.39
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	5.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	32.50	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....	.....	Bills payable.....	56,300.00
Bills of other national banks.....	735.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	76.04		
Specie.....	3,754.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....	.....		
Total.....	353,694.56	Total.....	353,694.56

## First National Bank, York.

J. D. SCHALL, *President.*

No. 197.

R. H. SHINDEL, *Cashier.*

Loans and discounts.....	\$1,587,337.69	Capital stock paid in.....	\$300,000.00
Overdrafts.....	12,112.66	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	73,397.98
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	35,067.82
Stocks, securities, etc.....	62,314.63	Due to State banks and bankers.....	19,631.36
Bank's house, furniture, and fixtures.....	35,871.45	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	7,593.28	Due to approved reserve agents.....	.....
Due from other national banks.....	8,265.02	Dividends unpaid.....	490.00
Due from State banks and bankers.....	1,559.52	Individual deposits.....	1,400,426.98
Due from approved reserve agents.....	79,930.50	United States deposits.....	50,000.00
Internal-revenue stamps.....	975.34	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	47,222.82	Notes and bills rediscounted.....	25,000.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,700.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	730.73		
Specie.....	59,540.50		
Legal-tender notes.....	32,860.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	2,104,014.14	Total.....	2,104,014.14

## Drovers and Mechanics' National Bank, York.

SAM'L. LICHTENBERGER, *President.*

No. 2958.

G. K. SCHENBERGER, *Cashier.*

Loans and discounts.....	\$388,931.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	412.48	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,534.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	98,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	2,515.93
Stocks, securities, etc.....	157,488.75	Due to State banks and bankers.....	557.02
Bank's house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3,357.21	Dividends unpaid.....	1,056.50
Due from State banks and bankers.....	1,309.49	Individual deposits.....	503,861.41
Due from approved reserve agents.....	42,633.65	United States deposits.....	.....
Internal-revenue stamps.....	123.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,896.61	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	577.93		
Specie.....	35,994.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposits.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	762,725.02	Total.....	762,725.02

## PENNSYLVANIA.

## Farmers' National Bank, York.

HORACE KEESEY, *President.*

No. 2223.

E. P. STAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$515,563.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,499.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,162.08
Stocks, securities, etc.....	24,250.00	Due to State banks and bankers.....	1,897.25
Bank's house, furniture, and fixtures.....	22,325.96	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,214.73	Dividends unpaid.....	68.00
Due from State banks and bankers.....	1,696.90	Individual deposits.....	291,381.67
Due from approved reserve agents.....	31,585.89	United States deposits.....	
Internal-revenue stamps.....	70.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	703.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.51		
Specie.....	20,850.00		
Legal-tender notes.....	8,447.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>736,508.75</b>	<b>Total.....</b>	<b>736,508.75</b>

## Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

E. A. RICE, *Cashier.*

Loans and discounts.....	\$453,123.16	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,009.55	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	30,023.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,840.27
Stocks, securities, etc.....	51,019.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,608.33	Dividends unpaid.....	142.50
Due from State banks and bankers.....	1,749.84	Individual deposits.....	374,062.70
Due from approved reserve agents.....	46,316.06	United States deposits.....	
Internal-revenue stamps.....	463.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	301.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	628.23		
Specie.....	12,695.00		
Legal-tender notes.....	4,745.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>742,069.23</b>	<b>Total.....</b>	<b>742,069.23</b>

## York County National Bank, York.

J. A. DALE, *President.*

No. 694.

WM. R. HORNER, *Cashier.*

Loans and discounts.....	\$943,095.08	Capital stock paid in.....	\$300,000.00
Overdrafts.....	260.78	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	38,871.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	
Stocks, securities, etc.....	182,360.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	39,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	4,019.89
Due from other national banks.....	8,196.50	Dividends unpaid.....	
Due from State banks and bankers.....	3,840.27	Individual deposits.....	785,825.56
Due from approved reserve agents.....	20,188.71	United States deposits.....	
Internal-revenue stamps.....	110.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,182.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.05		
Specie.....	22,817.00		
Legal-tender notes.....	28,131.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,578,717.40</b>	<b>Total.....</b>	<b>1,578,717.40</b>

## PENNSYLVANIA.

York National Bank, York.

GREIER HERSH, *President.*

No. 604.

J. J. FRICK, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$1,060,097.16	Capital stock paid in .....	\$500,000.00
Overdrafts .....	14,473.92	Surplus fund .....	200,000.00
U. S. bonds to secure circulation ..	300,000.00	Undivided profits, less current	
U. S. bonds to secure deposits .....	100,000.00	expenses and taxes paid .....	46,006.35
U. S. bonds on hand .....		National-bank notes outstanding ..	300,000.00
Premiums on U. S. bonds .....	16,000.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	147,895.75	Due to other national banks .....	805.98
Bank's house, furniture, and fixtures ..	21,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned ..		Due to trust companies and sav-	
Due from other national banks .....	5,837.72	ings banks .....	
Due from State banks and bankers ..	21,599.67	Due to approved reserve agents ..	
Due from approved reserve agents ..	44,128.27	Dividends unpaid .....	1,392.00
Internal-revenue stamps .....	430.00	Individual deposits .....	685,314.09
Checks and other cash items .....	13,389.35	United States deposits .....	100,000.00
Exchanges for clearing house .....		Deposits of U. S. disbursing officers ..	
Bills of other national banks .....	23,210.00	Notes and bills rediscounted .....	
Fractional currency, nickels, cents ..	1,368.58	Bills payable .....	
Specie .....	46,727.00	Liabilities other than those above	
Legal-tender notes .....	2,361.00	stated .....	
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	15,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,833,518.42</b>	<b>Total .....</b>	<b>1,833,518.42</b>

**R H O D E I S L A N D .****Ashaway National Bank, Ashaway.**L. A. BRIGGS, *President.*

No. 1150.

F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,866.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	1,250.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	4,765.20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	25,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	997.98
Stocks, securities, etc. ....	17,700.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	1,000.00	Due to trust companies and savings banks .....	1,944.45
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	22,607.38	Dividends unpaid .....	547.00
Due from State banks and bankers .....		Individual deposits .....	10,201.78
Due from approved reserve agents .....	4,943.70	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	18.00	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	795.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	23.73		
Specie .....	932.60		
Legal-tender notes .....	570.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>144,706.41</b>	<b>Total .....</b>	<b>144,706.41</b>

**Centerville National Bank of Warwick, Centerville.**GEO. B. WATERHOUSE, *President.*

No. 1284.

THOMAS W. D. CLARKE, *Cashier.*

Loans and discounts .....	\$230,432.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	7,997.83
U. S. bonds to secure circulation .....	26,000.00	Undivided profits, less current expenses and taxes paid .....	42,716.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	26,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	22,687.54
Stocks, securities, etc. ....	10,803.74	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	14,208.83
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	338.50
Due from State banks and bankers .....		Individual deposits .....	81,056.19
Due from approved reserve agents .....		United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	1,630.06	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,525.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	79.24		
Specie .....	12,455.00		
Legal-tender notes .....	5,780.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,300.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>295,005.18</b>	<b>Total .....</b>	<b>295,005.18</b>

**National Exchange Bank, Greenville.**A. P. MOWRY, *President.*

No. 1498.

N. S. WINSOR, *Cashier.*

Loans and discounts .....	\$188,975.24	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits, less current expenses and taxes paid .....	6,962.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36,915.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,500.00	Due to other national banks .....	8,870.05
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	7,500.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	11,372.29	Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	19,610.28
Due from approved reserve agents .....	1,084.67	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	379.00	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	120.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	3.34		
Specie .....	457.50		
Legal-tender notes .....	1,591.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,875.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>252,358.04</b>	<b>Total .....</b>	<b>252,358.04</b>

**R H O D E I S L A N D .****First National Bank of Hopkinton, Hope Valley.**AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75, 193. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	194. 64	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 339. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 001. 64
Stocks, securities, etc.....	68, 760. 15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	708. 51
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18, 802. 77	Dividends unpaid.....	372. 50
Due from State banks and bankers.....		Individual deposits.....	61, 560. 96
Due from approved reserve agents.....	13, 072. 19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 320. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152. 79		
Specie.....	5, 315. 00		
Legal-tender notes.....	920. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 250. 00		
Due from Treasurer U. S.....	2. 50		
<b>Total</b> .....	<b>267, 983. 44</b>	<b>Total</b> .....	<b>267, 983. 44</b>

**National Landholders' Bank, Kingston.**J. G. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts.....	\$81, 507. 90	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 069. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63, 174. 80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	8, 894. 64
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 927. 24	Dividends unpaid.....	798. 30
Due from State banks and bankers.....		Individual deposits.....	11, 943. 51
Due from approved reserve agents.....	144. 58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 207. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141. 88		
Specie.....	8, 002. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>191, 706. 10</b>	<b>Total</b> .....	<b>191, 706. 10</b>

**First National Bank, Newport.**T. MUMFORD SEABURY, *President.*

No. 1021.

NATHL. R. SWINBURNE, *Cashier.*

Loans and discounts.....	\$293, 094. 23	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	120, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 748. 68
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	116, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 000. 00	Due to trust companies and savings banks.....	13, 790. 62
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	947. 05	Dividends unpaid.....	225. 00
Due from State banks and bankers.....		Individual deposits.....	173, 585. 23
Due from approved reserve agents.....	51, 686. 47	United States deposits.....	38, 002. 76
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	9, 497. 24
Checks and other cash items.....	3, 757. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 234. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141. 92		
Specie.....	1, 500. 00		
Legal-tender notes.....	8, 388. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 000. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>557, 249. 53</b>	<b>Total</b> .....	<b>557, 249. 53</b>

**RHODE ISLAND.****Aquidneck National Bank, Newport.**LEWIS L. SIMMONS, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385,083.77	Capital stock paid in.....	\$200,000.00
Overdrafts.....	571.02	Surplus fund.....	33,100.00
U. S. bonds to secure circulation.....	175,000.00	Undivided profits, less current expenses and taxes paid.....	18,556.45
U. S. bonds to secure deposits.....	30,000.00	National-bank notes outstanding.....	172,780.00
U. S. bonds on hand.....	3,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	176,350.00	Due to other national banks.....	15,602.09
Stocks, securities, etc.....	60,200.00	Due to State banks and bankers.....	1,687.80
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	97,385.92
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,774.27	Dividends unpaid.....	241.25
Due from State banks and bankers.....	16,233.05	Individual deposits.....	441,663.72
Due from approved reserve agents.....	51,552.88	United States deposits.....	
Internal-revenue stamps.....	17.58	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,975.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,545.00	Bills payable.....	
Bills of other national banks.....	187.71	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21,166.40		
Specie.....	27,810.00		
Legal-tender notes.....	8,750.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>981,017.23</b>	<b>Total.....</b>	<b>981,017.23</b>

**National Exchange Bank, Newport.**EDWARD A. BROWN, *President.*

No. 1565.

GEO. H. PROUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,041.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	925.36	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,688.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	101,699.71	Due to other national banks.....	16.65
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	25,426.63
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	41,564.84	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	320,028.57
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,512.92	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,399.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....	666.23	Bills payable.....	
Bills of other national banks.....	39,391.20	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11,459.00		
Specie.....	5,000.00		
Legal-tender notes.....	2,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>605,380.46</b>	<b>Total.....</b>	<b>605,380.46</b>

**Newport National Bank, Newport.**HENRY BULL, JR., *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,201.16	Capital stock paid in.....	\$120,000.00
Overdrafts.....	803.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	40,637.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	107,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	51,500.00	Due to other national banks.....	
Stocks, securities, etc.....	6,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	794.51	Due to approved reserve agents.....	
Due from other national banks.....	2,643.93	Dividends unpaid.....	1,460.70
Due from State banks and bankers.....	123,945.25	Individual deposits.....	319,486.58
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2,661.23	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,500.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	655.36	Bills payable.....	
Bills of other national banks.....	18,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14,200.00		
Specie.....	5,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>638,624.92</b>	<b>Total.....</b>	<b>638,624.92</b>

**RHODE ISLAND.****Union National Bank, Newport.**R. S. BARKER, *President.*

No. 2554.

B. B. H. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,604.85	Capital stock paid in.....	\$155,250.00
Overdrafts.....	60.68	Surplus fund.....	17,950.09
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	11,043.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,617.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	131,103.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	932.70
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,098.00
Due from State banks and bankers.....		Individual deposits.....	136,992.85
Due from approved reserve agents.....	15,991.45	United States deposits.....	
Internal-revenue stamps.....	70.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,094.14	Bills payable.....	
Bills of other national banks.....	8,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.18		
Specie.....	13,009.75		
Legal-tender notes.....	5,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>458,884.75</b>	<b>Total.....</b>	<b>458,884.75</b>

**First National Bank, Providence.**GEO. L. LITTLEFIELD, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

Loans and discounts.....	\$1,333,335.02	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	151,000.00	Undivided profits, less current expenses and taxes paid.....	101,300.15
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	147,297.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55,181.80
Stocks, securities, etc.....	53,258.68	Due to State banks and bankers.....	469.54
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	56,510.69
Other real estate and mortg's owned.....		Due to approved reserve agents.....	51,615.74
Due from other national banks.....	53,916.74	Dividends unpaid.....	
Due from State banks and bankers.....	5,781.42	Individual deposits.....	1,004,574.91
Due from approved reserve agents.....	252,143.90	United States deposits.....	44,788.70
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	4,940.01
Checks and other cash items.....	381.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25,306.87	Bills payable.....	
Bills of other national banks.....	62,877.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	647.53		
Specie.....	44,012.00		
Legal-tender notes.....	20,268.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,550.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total.....</b>	<b>2,066,679.04</b>	<b>Total.....</b>	<b>2,066,679.04</b>

**Fourth National Bank, Providence.**JOHN D. LEWIS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts.....	\$1,025,353.83	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	104,576.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,017.85
Stocks, securities, etc.....	77,937.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,888.65	Due to trust companies and savings banks.....	70,233.78
Other real estate and mortg's owned.....		Due to approved reserve agents.....	36,655.02
Due from other national banks.....	5,670.16	Dividends unpaid.....	2,707.00
Due from State banks and bankers.....		Individual deposits.....	425,914.68
Due from approved reserve agents.....	79,876.91	United States deposits.....	
Internal-revenue stamps.....	96.82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,738.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,785.09	Bills payable.....	
Bills of other national banks.....	8,227.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.03		
Specie.....	24,000.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,357,104.86</b>	<b>Total.....</b>	<b>1,357,104.86</b>

**R H O D E I S L A N D .****American National Bank, Providence.**F. W. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,233,782.12	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,333.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	883.66
Stocks, securities, etc.....	485,503.56	Due to State banks and bankers.....	3,565.15
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	37,142.63
Due from other national banks.....	3,904.69	Dividends unpaid.....	1,652.00
Due from State banks and bankers.....		Individual deposits.....	1,949,499.03
Due from approved reserve agents.....	278,705.28	United States deposits.....	
Internal-revenue stamps.....	431.90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	973.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,932.99	Bills payable.....	
Bills of other national banks.....	10,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	794.77		
Specie.....	72,924.30		
Legal-tender notes.....	27,043.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3,000.00		
<b>Total.....</b>	<b>3,182,076.10</b>	<b>Total.....</b>	<b>3,182,076.10</b>

**Atlantic National Bank, Providence.**HENRY F. RICHARDS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

Loans and discounts.....	\$388,523.04	Capital stock paid in.....	\$225,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,771.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,925.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,919.53	Due to approved reserve agents.....	
Due from other national banks.....	2,618.63	Dividends unpaid.....	1,055.00
Due from State banks and bankers.....		Individual deposits.....	209,838.17
Due from approved reserve agents.....	38,930.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	14,360.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,972.70	Bills payable.....	20,000.00
Bills of other national banks.....	2,371.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	563.15		
Specie.....	5,760.15		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>526,444.44</b>	<b>Total.....</b>	<b>526,444.44</b>

**Blackstone Canal National Bank, Providence.**WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts.....	\$880,014.80	Capital stock paid in.....	\$500,000.00
Overdrafts.....	101.20	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	97,711.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,000.00	Due to other national banks.....	17,741.78
Stocks, securities, etc.....	83,296.00	Due to State banks and bankers.....	2,555.73
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	5,581.93
Due from other national banks.....	13,485.38	Dividends unpaid.....	52.00
Due from State banks and bankers.....		Individual deposits.....	422,032.10
Due from approved reserve agents.....	47,929.76	United States deposits.....	
Internal-revenue stamps.....	95.93	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,557.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	41,522.14	Bills payable.....	20,000.00
Bills of other national banks.....	18,743.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	314.13		
Specie.....	13,812.80		
Legal-tender notes.....	14,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>1,665,674.77</b>	<b>Total.....</b>	<b>1,665,674.77</b>

**RHODE ISLAND.****Commercial National Bank, Providence.**ISAAC M. POTTER, *President.*

No. 1319.

ABRAM BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 665, 588. 46	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	6. 63	Surplus fund.....	119, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 710. 53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	17, 932. 21
Stocks, securities, etc.....	80, 457. 75	Due to State banks and bankers.....	6, 099. 48
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	95, 439. 19
Due from other national banks.....	51, 415. 81	Dividends unpaid.....	2, 041. 25
Due from State banks and bankers.....	6, 616. 83	Individual deposits.....	865, 321. 24
Due from approved reserve agents.....	241, 756. 38	United States deposits.....	.....
Internal-revenue stamps.....	109. 60	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	435. 49	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	39, 759. 98	Bills payable.....	.....
Bills of other national banks.....	21, 546. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	186. 46		
Specie.....	44, 091. 51		
Legal-tender notes.....	5, 573. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
<b>Total</b> .....	<b>2, 213, 043. 90</b>	<b>Total</b> .....	<b>2, 213, 043. 90</b>

**Mechanics' National Bank, Providence.**J. H. CHACE, *President.*

No. 1007.

H. E. THURSTON, *Cashier.*

Loans and discounts.....	\$1, 072, 881. 74	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	.....	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 630. 16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5, 072. 71
Stocks, securities, etc.....	121, 837. 50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	125, 000. 00
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	5, 008. 80
Due from other national banks.....	2, 146. 83	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	589, 737. 18
Due from approved reserve agents.....	69, 963. 76	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 347. 46	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6, 317. 80	Bills payable.....	.....
Bills of other national banks.....	6, 731. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1, 226. 76		
Specie.....	44, 100. 00		
Legal-tender notes.....	4, 900. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>1, 857, 448. 85</b>	<b>Total</b> .....	<b>1, 857, 448. 85</b>

**Merchants' National Bank, Providence.**ROYAL C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

Loans and discounts.....	\$3, 802, 508. 40	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	6. 66	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expense, and taxes paid.....	321, 804. 91
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	259, 349. 88
Stocks, securities, etc.....	171, 483. 00	Due to State banks and bankers.....	21, 733. 72
Bank's house, furniture, and fixtures.....	149, 455. 51	Due to trust companies and savings banks.....	382, 889. 87
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	189, 244. 59
Due from other national banks.....	143, 941. 93	Dividends unpaid.....	30, 000. 00
Due from State banks and bankers.....	29, 915. 22	Individual deposits.....	2, 696, 579. 51
Due from approved reserve agents.....	506, 957. 49	United States deposits.....	.....
Internal-revenue stamps.....	286. 68	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 523. 94	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	107, 911. 93	Bills payable.....	.....
Bills of other national banks.....	3, 263. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	850. 77		
Specie.....	166, 997. 95		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	3, 000. 00		
<b>Total</b> .....	<b>5, 151, 602. 48</b>	<b>Total</b> .....	<b>5, 151, 602. 48</b>

# 1192 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## RHODE ISLAND.

### National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,796,907.62	Capital stock paid in.....	\$850,000.00
Overdrafts.....	203.79	Surplus fund.....	53,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	71,389.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,673.48
Stocks, securities, etc.....	48,175.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	248,468.24
Other real estate and mortg's owned.....		Due to approved reserve agents.....	55,135.96
Due from other national banks.....	3,900.03	Dividends unpaid.....	21,336.25
Due from State banks and bankers.....		Individual deposits.....	1,031,838.81
Due from approved reserve agents.....	413,824.56	United States deposits.....	
Internal-revenue stamps.....	150.83	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	847.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,971.55	Bills payable.....	50,000.00
Bills of other national banks.....	8,101.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	293.07		
Specie.....	51,344.50		
Legal-tender notes.....	25,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>2,434,842.06</b>	<b>Total.....</b>	<b>2,434,842.06</b>

### National Bank of North America, Providence.

CHAS. H. MERRIMAN, *President.*

No. 1036.

S. E. CARPENTER, *Cashier.*

Loans and discounts.....	\$1,244,436.62	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	861.25	Surplus fund.....	56,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	136,600.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	54,874.47
Stocks, securities, etc.....	430,354.00	Due to State banks and bankers.....	15,468.63
Bank's house, furniture, and fixtures.....	96,562.12	Due to trust companies and savings banks.....	26,881.35
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	68,898.11	Dividends unpaid.....	2,979.25
Due from State banks and bankers.....	36,610.17	Individual deposits.....	763,204.43
Due from approved reserve agents.....	35,317.37	United States deposits.....	
Internal-revenue stamps.....	254.73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16,396.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,822.37	Bills payable.....	
Bills of other national banks.....	11,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,220.44		
Specie.....	22,575.00		
Legal-tender notes.....	43,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	21,000.00		
<b>Total.....</b>	<b>2,106,008.76</b>	<b>Total.....</b>	<b>2,106,008.76</b>

### National Exchange Bank, Providence.

NICHOLAS SHELDON, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Loans and discounts.....	\$1,078,164.53	Capital stock paid in.....	\$500,000.00
Overdrafts.....	127.92	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	160,775.98
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	493,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	868,585.26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	200,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,100.00	Due to approved reserve agents.....	37,674.08
Due from other national banks.....	2,141.61	Dividends unpaid.....	10,103.00
Due from State banks and bankers.....	1,641.00	Individual deposits.....	1,301,445.80
Due from approved reserve agents.....	148,215.24	United States deposits.....	60,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,656.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,828.66	Bills payable.....	
Bills of other national banks.....	27,322.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	413.42		
Specie.....	108,352.50		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,063,548.86</b>	<b>Total.....</b>	<b>3,063,548.86</b>

**RHODE ISLAND.**

**Old National Bank, Providence.**

*JULIUS PALMER, President.*

No. 1151.

*F. A. CRANSTON, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$718, 733. 16	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	38, 593. 04
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 760. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	740. 65
Stocks, securities, etc.....	36, 025. 00	Due to State banks and bankers.....	15, 997. 54
Bank's house, furniture, and fixtures.....	115, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	831. 57
Due from other national banks.....	263. 86	Dividends unpaid.....	282. 00
Due from State banks and bankers.....		Individual deposits.....	398, 564. 60
Due from approved reserve agents.....	69, 935. 15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	325. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 143. 17	Bills payable.....	
Bills of other national banks.....	10, 452. 00	Liabilities other than those above stated.....	93. 75
Fractional currency, nickels, cents.....	149. 63		
Specie.....	15, 092. 15		
Legal-tender notes.....	15, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 039, 319. 18</b>	<b>Total .....</b>	<b>1, 039, 319. 18</b>

**Phenix National Bank, Providence.**

*JONATHAN CHACE, President.*

No. 948.

*GEO. E. MARTIN, Cashier.*

Loans and discounts.....	\$1, 597, 987. 08	Capital stock paid in.....	\$450, 000. 00
Overdrafts.....	7, 040. 26	Surplus fund.....	450, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 593. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 140. 28
Stocks, securities, etc.....	209, 069. 76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	42, 000. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	21, 883. 75
Due from other national banks.....	9, 962. 77	Dividends unpaid.....	1, 456. 00
Due from State banks and bankers.....		Individual deposits.....	1, 069, 935. 24
Due from approved reserve agents.....	152, 135. 26	United States deposits.....	
Internal-revenue stamps.....	502. 46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 636. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17, 587. 71	Bills payable.....	
Bills of other national banks.....	24, 175. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	876. 42		
Specie.....	20, 834. 90		
Legal-tender notes.....	40, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	800. 00		
<b>Total .....</b>	<b>2, 141, 008. 46</b>	<b>Total .....</b>	<b>2, 141, 008. 46</b>

**Providence National Bank, Providence.**

*WM. GODDARD, President.*

No. 1302.

*A. R. MATTESON, Cashier.*

Loans and discounts.....	\$1, 402, 074. 44	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation.....	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	74, 918. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	480, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	214, 298. 53
Stocks, securities, etc.....	7, 100. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	211, 094. 54
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18, 469. 12	Dividends unpaid.....	
Due from State banks and bankers.....	29, 575. 97	Individual deposits.....	508, 182. 85
Due from approved reserve agents.....	260, 303. 30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	238. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24, 614. 77	Bills payable.....	
Bills of other national banks.....	99, 689. 00	Liabilities other than those above stated.....	20, 000. 00
Fractional currency, nickels, cents.....	1, 258. 71		
Specie.....	99, 620. 00		
Legal-tender notes.....	31, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>2, 509, 344. 01</b>	<b>Total .....</b>	<b>2, 509, 344. 01</b>

**RHODE ISLAND.****United National Bank, Providence.**\_\_\_\_\_, *President.*

No. 5925.

F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,675,168.97	Capital stock paid in.....	\$500,000.00
Overdrafts.....	199.95	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,639.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,937.50	Due to other national banks.....	35,637.24
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	3,221.56
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	73,149.74
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	210,855.47	Individual deposits.....	1,431,744.65
Due from approved reserve agents.....	527,846.92	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	43.15	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	29,761.31	Bills payable.....	.....
Bills of other national banks.....	28,857.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	681.30		
Specie.....	11,941.20		
Legal-tender notes.....	65,600.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3,000.00		
<b>Total.....</b>	<b>2,610,392.77</b>	<b>Total.....</b>	<b>2,610,392.77</b>

**Weybosset National Bank, Providence.**CHAS. B. HUMPHREY, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

Loans and discounts.....	\$370,934.33	Capital stock paid in.....	\$500,000.00
Overdrafts.....	8.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,508.35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	48,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,900.00	Due to other national banks.....	.....
Stocks, securities, etc.....	317,050.18	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	25,000.00
Other real estate and mortg's owned.....	10,317.92	Due to approved reserve agents.....	.....
Due from other national banks.....	3,486.12	Dividends unpaid.....	2,262.00
Due from State banks and bankers.....	45,000.00	Individual deposits.....	428,322.46
Due from approved reserve agents.....	80,546.72	United States deposits.....	.....
Internal-revenue stamps.....	13.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	43.15	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	4,140.92	Bills payable.....	.....
Bills of other national banks.....	1,357.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,176.23		
Specie.....	24,918.40		
Legal-tender notes.....	7,900.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,120,992.81</b>	<b>Total.....</b>	<b>1,120,992.81</b>

**First National Bank of Smithfield, Slatersville.**B. A. ANDREWS, *President.*

No. 1035.

CHAS. S. SEAGRAVE, *Cashier.*

Loans and discounts.....	\$101,154.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	40.92	Surplus fund.....	7,200.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,328.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,256.25	Due to other national banks.....	1,209.50
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,100.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3,883.23	Dividends unpaid.....	494.40
Due from State banks and bankers.....	.....	Individual deposits.....	17,019.51
Due from approved reserve agents.....	4,114.88	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,551.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	235.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	167.12		
Specie.....	1,326.35		
Legal-tender notes.....	273.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>154,351.75</b>	<b>Total.....</b>	<b>154,351.75</b>

**RHODE ISLAND.**

**First National Bank, Warren.**

G. WELCH, *President.*

No. 673.

A. B. GARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,509.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	122.59	Surplus fund.....	18,750.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,168.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,938.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	5,266.10
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,379.20	Dividends unpaid.....	8.00
Due from State banks and bankers.....		Individual deposits.....	55,692.26
Due from approved reserve agents.....	4,061.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,244.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.45		
Specie.....	1,786.25		
Legal-tender notes.....	1,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>285,884.58</b>	<b>Total .....</b>	<b>285,884.58</b>

**National Hope Bank, Warren.**

JOSEPH W. MARTIN, *President.*

No. 1008.

E. R. CUTLER, *Cashier.*

Loans and discounts.....	\$208,044.09	Capital stock paid in.....	\$130,000.00
Overdrafts.....	36.49	Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	32,500.00	Undivided profits, less current expenses and taxes paid.....	20,218.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,633.12
Stocks, securities, etc.....	11,688.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,443.92	Due to trust companies and savings banks.....	937.69
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	58,037.21
Due from approved reserve agents.....	3,064.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	495.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.75		
Specie.....	2,071.00		
Legal-tender notes.....	6,742.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,625.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>270,356.44</b>	<b>Total .....</b>	<b>270,356.44</b>

**National Warren Bank, Warren.**

JOSEPH W. MARTIN, *President.*

No. 1419.

C. W. GREENE, *Cashier.*

Loans and discounts.....	\$214,011.52	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,496.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	819.90
Stocks, securities, etc.....	56,726.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,400.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	107.25
Due from State banks and bankers.....		Individual deposits.....	41,343.77
Due from approved reserve agents.....	4,706.08	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	765.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.53		
Specie.....	1,066.10		
Legal-tender notes.....	3,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>341,767.65</b>	<b>Total .....</b>	<b>341,767.65</b>

**RHODE ISLAND.****National Niantic Bank, Westerly.**WM. SEGAR, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,282.06	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,192.17	Surplus fund.....	55,531.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	41,018.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	249,830.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	691.61
Stocks, securities, etc.....	216,256.52	Due to State banks and bankers.....	532.88
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	7,949.27
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,283.36	Dividends unpaid.....	258.12
Due from State banks and bankers.....	50.00	Individual deposits.....	167,269.27
Due from approved reserve agents.....	23,108.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.11		
Specie.....	1,047.10		
Legal-tender notes.....	2,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,662.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>773,080.35</b>	<b>Total</b> .....	<b>773,080.35</b>

**Washington National Bank, Westerly.**A. L. CHESTER, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Loans and discounts.....	\$323,887.73	Capital stock paid in.....	\$150,000.00
Overdrafts.....	496.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	7,877.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,168.46
Stocks, securities, etc.....	204,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	35,623.79
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	8,195.13	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	347,772.65
Due from approved reserve agents.....	17,887.04	United States deposits.....	
Internal-revenue stamps.....	319.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,927.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	423.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225.00		
Specie.....	18,280.69		
Legal-tender notes.....	370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>755,212.45</b>	<b>Total</b> .....	<b>755,212.45</b>

**Wickford National Bank, Wickford.**WILLIAM GREGORY, *President.*

No. 1592.

THAD'S W. HUNT, *Cashier.*

Loans and discounts.....	\$130,102.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,316.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,309.36
Stocks, securities, etc.....	5,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	1,903.83
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,124.00
Due from State banks and bankers.....	21,602.43	Individual deposits.....	59,714.04
Due from approved reserve agents.....	3,750.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	503.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.48		
Specie.....	3,363.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>203,567.70</b>	<b>Total</b> .....	<b>203,567.70</b>

**RHODE ISLAND.****First National Bank, Woonsocket.**L. L. CHILSON, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,992.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,042.31	Surplus fund.....	77,325.70
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	13,653.28
Stocks, securities, etc.....	163,796.44	Due to State banks and bankers.....	145.21
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	9,620.03
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	15.00	Dividends unpaid.....	2,267.50
Due from State banks and bankers.....	.....	Individual deposits.....	143,042.15
Due from approved reserve agents.....	2,258.46	United States deposits.....	.....
Internal-revenue stamps.....	300.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,693.99	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	218.23	Bills payable.....	.....
Bills of other national banks.....	4,087.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	12.85		
Specie.....	5,139.10		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>496,055.75</b>	<b>Total.....</b>	<b>496,055.75</b>

**Citizens' National Bank, Woonsocket.**EDGAR K. RAY, *President.*

No. 970.

HARRY H. SMITH, *Cashier.*

Loans and discounts.....	\$152,600.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,617.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,495.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	591.78
Stocks, securities, etc.....	16,750.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	59,080.92	Dividends unpaid.....	366.50
Due from State banks and bankers.....	.....	Individual deposits.....	127,379.13
Due from approved reserve agents.....	20,605.14	United States deposits.....	.....
Internal-revenue stamps.....	73.28	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	132.30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,030.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	472.73		
Specie.....	9,469.51		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>318,832.51</b>	<b>Total.....</b>	<b>318,832.51</b>

**National Globe Bank, Woonsocket.**ARLON MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Loans and discounts.....	\$165,897.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31.63	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,406.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	98,395.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	21,437.50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	22,700.43
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	5,416.19	Dividends unpaid.....	789.88
Due from State banks and bankers.....	.....	Individual deposits.....	68,678.51
Due from approved reserve agents.....	8,074.90	United States deposits.....	.....
Internal-revenue stamps.....	20.35	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	266.42	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,104.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	167.22		
Specie.....	5,554.60		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>329,970.65</b>	<b>Total.....</b>	<b>329,970.65</b>

**RHODE ISLAND.**  
**National Union Bank, Woonsocket.**

GEO. S. READ, *President.*

No. 1409.

J. S. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,042.75	Capital stock paid in.....	\$150,000.00
Overdrafts.....	40.82	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,947.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,790.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,602.65	Dividends unpaid.....	695.00
Due from State banks and bankers.....		Individual deposits.....	4,314.42
Due from approved reserve agents.....	5,682.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.54		
Specie.....	2,164.50		
Legal-tender notes.....	95.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>290,747.40</b>	<b>Total.....</b>	<b>290,747.40</b>

**Producers' National Bank, Woonsocket.**

CHAS. E. THOMAS, *President.*

No. 1421.

S. P. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$471,236.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,410.28	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	27,050.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	52.00
Stocks, securities, etc.....	89,067.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	31,236.43
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,885.43	Dividends unpaid.....	5,391.95
Due from State banks and bankers.....		Individual deposits.....	358,430.28
Due from approved reserve agents.....	60,293.49	United States deposits.....	
Internal-revenue stamps.....	270.84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,619.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,802.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	364.91		
Specie.....	29,659.75		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>906,510.71</b>	<b>Total.....</b>	<b>906,510.71</b>

## SOUTH CAROLINA.

## National Bank, Abbeville.

J. ALLEN SMITH, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,307.63	Capital stock paid in.....	\$75,000.00
Overdrafts.....	14,811.53	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,777.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,797.07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	19,549.49	Due to approved reserve agents.....	
Due from other national banks.....	4,232.27	Dividends unpaid.....	
Due from State banks and bankers.....	4,021.11	Individual deposits.....	80,385.05
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	4,240.93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,480.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	543.69	Bills payable.....	45,000.00
Bills of other national banks.....	3,892.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,849.00		
Specie.....	937.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>235,912.22</b>	<b>Total .....</b>	<b>235,912.22</b>

## First National Bank, Batesburg.

W. H. TIMMERMAN, *President.*

No. 5595.

W. W. WATSON, *Cashier.*

Loans and discounts.....	\$50,613.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,681.32	Surplus fund.....	
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,657.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....	297.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,780.33	Due to approved reserve agents.....	
Due from other national banks.....	5,242.77	Dividends unpaid.....	
Due from State banks and bankers.....	44.88	Individual deposits.....	36,484.43
Due from approved reserve agents.....	540.55	United States deposits.....	
Internal-revenue stamps.....	1,000.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	69.77	Notes and bills rediscounted.....	8,000.00
Exchanges for clearing house.....	955.00	Bills payable.....	
Bills of other national banks.....	2,817.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	350.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>78,142.28</b>	<b>Total .....</b>	<b>78,142.28</b>

## First National Bank, Charleston.

A. SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

Loans and discounts.....	\$891,256.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	21,932.52	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	182,480.31
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	353,514.38	Due to other national banks.....	22,383.93
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	48,833.54
Bank's house, furniture, and fixtures.....	1,450.00	Due to trust companies and savings banks.....	52,016.41
Other real estate and mortg's owned.....	17,006.51	Due to approved reserve agents.....	
Due from other national banks.....	50,382.87	Dividends unpaid.....	615.00
Due from State banks and bankers.....	47,351.33	Individual deposits.....	525,646.71
Due from approved reserve agents.....		United States deposits.....	128,439.05
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	21,139.34
Checks and other cash items.....	2,500.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	160.42	Bills payable.....	250,000.00
Bills of other national banks.....	38,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42,100.00		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,731,354.29</b>	<b>Total .....</b>	<b>1,731,354.29</b>

**SOUTH CAROLINA.****Bank of Charleston National Banking Association, Charleston.**E. H. PRINGLE, *President.*

No. 2044.

M. W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,703,591.11	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,607.16	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	156,170.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	111,676.26
Stocks, securities, etc.....	271,742.48	Due to State banks and bankers.....	368,666.14
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,707.71	Due to approved reserve agents.....	
Due from other national banks.....	81,424.70	Dividends unpaid.....	9,474.50
Due from State banks and bankers.....	103,783.28	Individual deposits.....	1,026,376.60
Due from approved reserve agents.....	173,856.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,033.86	Notes and bills rediscounted.....	416,050.67
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,241.98		
Specie.....	54,640.50		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,788,414.41</b>	<b>Total.....</b>	<b>2,788,414.41</b>

**People's National Bank, Charleston.**R. G. RHETT, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

Loans and discounts.....	\$1,424,702.74	Capital stock paid in.....	\$300,000.00
Overdrafts.....	12,363.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	45,442.60
U. S. bonds to secure deposits.....	81,000.00	National-bank notes outstanding.....	299,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	99,463.13
Stocks, securities, etc.....	65,509.00	Due to State banks and bankers.....	159,981.44
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	23,842.17
Due from other national banks.....	56,989.01	Dividends unpaid.....	1,225.00
Due from State banks and bankers.....	101,956.84	Individual deposits.....	648,294.93
Due from approved reserve agents.....	63,182.31	United States deposits.....	81,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,772.44	Notes and bills rediscounted.....	130,000.00
Exchanges for clearing house.....		Bills payable.....	310,000.00
Bills of other national banks.....	8,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	811.30		
Specie.....	43,106.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,199,244.27</b>	<b>Total.....</b>	<b>2,199,244.27</b>

**Carolina National Bank, Columbia.**W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Loans and discounts.....	\$1,098,478.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	58,787.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	16,418.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,845.24
Stocks, securities, etc.....	18,300.00	Due to State banks and bankers.....	498.10
Bank'g house, furniture, and fixtures.....	36,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,782.40	Due to approved reserve agents.....	
Due from other national banks.....	15,551.04	Dividends unpaid.....	
Due from State banks and bankers.....	7,653.25	Individual deposits.....	819,849.60
Due from approved reserve agents.....	94,417.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	26,891.53	Notes and bills rediscounted.....	284,766.79
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.20		
Specie.....	10,303.50		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,598,378.72</b>	<b>Total.....</b>	<b>1,598,378.72</b>

**SOUTH CAROLINA.****Central National Bank, Columbia.**JAMES WOODROW, *President.*

No. 1765.

J. H. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$389,065.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,765.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,052.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	4,333.57
Stocks, securities, etc.....	67,392.75	Due to State banks and bankers.....	9,746.86
Bank's house, furniture, and fixtures.....	32,145.52	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,675.00	Due to approved reserve agents.....	
Due from other national banks.....	5,334.09	Dividends unpaid.....	
Due from State banks and bankers.....	861.58	Individual deposits.....	362,748.62
Due from approved reserve agents.....	59,220.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,012.53	Notes and bills rediscounted.....	49,617.45
Exchanges for clearing house.....		Bills payable.....	41,000.00
Bills of other national banks.....	7,341.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	700.55		
Specie.....	8,885.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>714,499.41</b>	<b>Total.....</b>	<b>714,499.41</b>

**National Bank, Gaffney.**F. G. STACY, *President.*

No. 5064.

D. C. ROSS, *Cashier.*

Loans and discounts.....	\$210,389.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,340.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,364.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,068.89
Stocks, securities, etc.....	461.88	Due to State banks and bankers.....	61.58
Bank's house, furniture, and fixtures.....	310.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,929.93	Dividends unpaid.....	30.00
Due from State banks and bankers.....	1,519.10	Individual deposits.....	111,949.85
Due from approved reserve agents.....	268.79	United States deposits.....	
Internal-revenue stamps.....	138.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	272.16	Notes and bills rediscounted.....	53,750.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.22		
Specie.....	5,447.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>245,725.19</b>	<b>Total.....</b>	<b>245,725.19</b>

**City National Bank, Greenville.**G. A. NORWOOD, *President.*

No. 5004.

R. L. MCGEE, *Cashier.*

Loans and discounts.....	\$303,945.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	365.17	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,327.10
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,010.91
Stocks, securities, etc.....		Due to State banks and bankers.....	364.60
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,165.00	Due to approved reserve agents.....	
Due from other national banks.....	9,773.96	Dividends unpaid.....	78.00
Due from State banks and bankers.....	718.13	Individual deposits.....	194,749.38
Due from approved reserve agents.....	4,217.09	United States deposits.....	50,000.00
Internal-revenue stamps.....	281.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,188.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.34		
Specie.....	10,960.00		
Legal-tender notes.....	2,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>446,529.97</b>	<b>Total.....</b>	<b>446,529.97</b>

**SOUTH CAROLINA.****National Bank, Greenville.****HAMLIN BEATTIE, President.**

No. 1935.

**W. E. BEATTIE, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$262,374.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,996.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	86,495.97
U. S. bonds to secure deposits.....	48,000.00	National-bank notes outstanding.....	89,730.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	11,119.60
Stocks, securities, etc.....	64,118.64	Due to State banks and bankers.....	9,296.71
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	17,635.49	Dividends unpaid.....	104.00
Due from State banks and bankers.....	9,498.67	Individual deposits.....	225,273.95
Due from approved reserve agents.....	11,870.46	United States deposits.....	48,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,145.15	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	10,700.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	520.00		
Specie.....	26,752.50		
Legal-tender notes.....	20,948.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,460.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>595,020.23</b>	<b>Total.....</b>	<b>595,020.23</b>

**National Bank, Laurens.****JNO. A. BARKSDALE, President.**

No. 3540.

**JNO. AUG. BARKSDALE, Cashier.**

Loans and discounts.....	\$95,977.48	Capital stock paid in.....	\$63,000.00
Overdrafts.....	740.05	Surplus fund.....	12,600.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	1,368.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	14,960.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	740.00	Due to other national banks.....	1,997.98
Stocks, securities, etc.....	8,441.52	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,991.55	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	2,800.00	Due to approved reserve agents.....	.....
Due from other national banks.....	50.05	Dividends unpaid.....	129.50
Due from State banks and bankers.....	234.72	Individual deposits.....	26,839.19
Due from approved reserve agents.....	4,423.96	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	72.64	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	20,000.00
Bills of other national banks.....	945.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	114.16		
Specie.....	4,014.50		
Legal-tender notes.....	1,550.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	800.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>140,895.63</b>	<b>Total.....</b>	<b>140,895.63</b>

**National Bank, Newberry.****M. A. CARLISLE, President.**

No. 1844.

**T. S. DUNCAN, Cashier.**

Loans and discounts.....	\$450,388.91	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,633.84	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,822.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	3,108.27
Stocks, securities, etc.....	114.66	Due to State banks and bankers.....	96.62
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	4,800.40	Due to approved reserve agents.....	.....
Due from other national banks.....	3,959.53	Dividends unpaid.....	368.00
Due from State banks and bankers.....	1,717.66	Individual deposits.....	212,616.68
Due from approved reserve agents.....	41,861.53	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	36,302.91	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	125,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	449.00		
Specie.....	10,475.00		
Legal-tender notes.....	3,284.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	650.00		
<b>Total.....</b>	<b>610,512.51</b>	<b>Total.....</b>	<b>610,512.51</b>

**SOUTH CAROLINA.****National Union Bank, Rock Hill.**W. J. RODDEY, *President.*

No. 5134.

L. C. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$384,687.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,559.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	1,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,100.00	Due to other national banks.....	16,666.80
Stocks, securities, etc.....	2,100.00	Due to State banks and bankers.....	29,291.95
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,572.52	Dividends unpaid.....	24.00
Due from State banks and bankers.....	977.60	Individual deposits.....	213,431.49
Due from approved reserve agents.....	35,060.08	United States deposits.....	
Internal-revenue stamps.....	148.01	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,268.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.31		
Specie.....	3,181.65		
Legal-tender notes.....	11,261.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	567,473.37	Total.....	567,473.37

**Central National Bank, Spartanburg.**WM. A. LAW, *President.*

No. 4996.

GILES L. WILSON, *Cashier.*

Loans and discounts.....	\$308,216.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,740.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,405.83
U. S. bonds to secure deposits.....	52,700.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	338.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,991.89
Stocks, securities, etc.....		Due to State banks and bankers.....	4,098.05
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	19,884.12
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,651.90
Due from other national banks.....	2,029.04	Dividends unpaid.....	49.00
Due from State banks and bankers.....	5,964.84	Individual deposits.....	87,942.99
Due from approved reserve agents.....	7,412.61	United States deposits.....	52,700.00
Internal-revenue stamps.....	62.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	18,109.66
Exchanges for clearing house.....		Bills payable.....	87,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.96		
Specie.....	2,563.50		
Legal-tender notes.....	13,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	427,833.44	Total.....	427,833.44

**National Bank, Spartanburg.**GEO. COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

Loans and discounts.....	\$343,192.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,612.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	60,670.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,606.71
Stocks, securities, etc.....	37.36	Due to State banks and bankers.....	22,275.16
Bank's house, furniture, and fixtures.....	14,618.06	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,637.40	Dividends unpaid.....	
Due from State banks and bankers.....	6,162.59	Individual deposits.....	156,727.49
Due from approved reserve agents.....	9,868.05	United States deposits.....	
Internal-revenue stamps.....	51.93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	212.36	Notes and bills rediscounted.....	55,314.52
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	501.18		
Specie.....	7,200.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.30		
Due from Treasurer U. S.....	2,400.00		
Total.....	523,594.57	Total.....	523,594.57

**SOUTH CAROLINA.****First National Bank, Sumter.**R. M. WALLACE, *President.*

No. 3809.

R. L. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,683.74	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,067.23	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	17,668.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,400.00	Due to other national banks.....	129.25
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	2,909.47
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	4,501.87
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	4,332.98	Dividends unpaid.....	
Due from State banks and bankers..	30,246.54	Individual deposits.....	223,999.72
Due from approved reserve agents.	14,610.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,600.19	Notes and bills rediscounted.....	71,115.46
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	2,463.96		
Specie.....	12,982.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>429,074.29</b>	<b>Total .....</b>	<b>429,074.29</b>

**Merchants and Planters' National Bank, Union.**F. M. FARR, *President.*

No. 2060.

GEO. MUNRO, *Cashier.*

Loans and discounts.....	\$199,381.35	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,395.45	Surplus fund.....	31,218.84
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,510.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,978.86
Stocks, securities, etc.....	10,908.23	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,311.27	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	9,818.37	Due to approved reserve agents...	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	3,309.06	Individual deposits.....	82,247.34
Due from approved reserve agents.	115.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	48,657.51
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	169.34		
Specie.....	12,453.85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>260,612.59</b>	<b>Total .....</b>	<b>260,612.59</b>

**SOUTH DAKOTA.****First National Bank, Aberdeen.**F. B. GANNON, *President.*

No. 2980.

J. H. SUTTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,705.24	Capital stock paid in	\$50,000.00
Overdrafts	1,211.01	Surplus fund	1,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	13,291.00
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc.	9,533.64	Due to State banks and bankers	42,431.85
Bank's ghouse, furniture, and fixtures	8,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	8.00
Due from State banks and bankers	5,730.43	Individual deposits	166,748.21
Due from approved reserve agents	61,850.41	United States deposits	
Internal-revenue stamps	323.00	Deposits of U. S. disbursing officers	
Checks and other cash items	623.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	4.40
Fractional currency, nickels, cents	287.02		
Specie	10,619.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>293,483.46</b>	<b>Total</b>	<b>293,483.46</b>

**Aberdeen National Bank, Aberdeen.**ROBT. MOODY, *President.*

No. 3326.

J. C. BASSETT, *Cashier.*

Loans and discounts	\$250,124.78	Capital stock paid in	\$50,000.00
Overdrafts	1,461.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,454.04
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,150.00	Due to other national banks	
Stocks, securities, etc.	38,540.36	Due to State banks and bankers	91,426.91
Bank's ghouse, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,250.37	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	80.00
Due from State banks and bankers	21,287.54	Individual deposits	250,068.49
Due from approved reserve agents	54,582.72	United States deposits	49,000.07
Internal-revenue stamps	119.71	Deposits of U. S. disbursing officers	1,265.74
Checks and other cash items	3,724.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.08		
Specie	3,900.00		
Legal-tender notes	16,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>518,295.25</b>	<b>Total</b>	<b>518,295.25</b>

**First National Bank, Alexandria.**DONALD GRANT, *President.*

No. 5918.

W. L. RYBURN, *Cashier.*

Loans and discounts	\$92,291.84	Capital stock paid in	\$25,000.00
Overdrafts	329.41	Surplus fund	6,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	3,323.64
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	503.75	Due to other national banks	
Stocks, securities, etc.	227.96	Due to State banks and bankers	
Bank's ghouse, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,827.43	Due to approved reserve agents	
Due from other national banks	41,375.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	141,776.86
Due from approved reserve agents	14,597.34	United States deposits	
Internal-revenue stamps	247.71	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	74.37		
Specie	9,300.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>182,600.50</b>	<b>Total</b>	<b>182,600.50</b>

**SOUTH DAKOTA.****First National Bank, Arlington.**WM. P. ALLEN, *President.*

No. 5916.

A. F. BLODGET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,632.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,033.09	Surplus fund.....	
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	983.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	525.00	Due to other national banks.....	
Stocks, securities, etc.....	2,442.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,750.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,809.01	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	98,202.70
Due from approved reserve agents.....	17,802.60	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	61.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	755.00	Liabilities other than those above stated.....	395.33
Fractional currency, nickels, cents.....	93.30		
Specie.....	3,086.85		
Legal-tender notes.....	240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>131,581.25</b>	<b>Total.....</b>	<b>131,581.25</b>

**First National Bank, Brookings.**THOMAS L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Loans and discounts.....	\$338,225.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,714.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,479.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,370.33
Stocks, securities, etc.....	48,521.26	Due to State banks and bankers.....	93,447.15
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	46,829.75	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	477,541.91
Due from approved reserve agents.....	134,479.58	United States deposits.....	
Internal revenue stamps.....	119.89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,849.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,695.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	420.80		
Specie.....	44,138.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	220.00		
<b>Total.....</b>	<b>670,338.45</b>	<b>Total.....</b>	<b>670,338.45</b>

**First National Bank, Canton.**CHAS. E. JUDD, *President.*

No. 2830.

H. ANDERSON, *Cashier.*

Loans and discounts.....	\$139,145.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,279.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	924.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....	33,734.43	Due to State banks and bankers.....	56,245.14
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35,502.60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	146,241.61
Due from approved reserve agents.....	31,084.96	United States deposits.....	
Internal revenue stamps.....	77.89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,516.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.06		
Specie.....	7,583.65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>275,911.70</b>	<b>Total.....</b>	<b>275,911.70</b>

**SOUTH DAKOTA.****First National Bank, Centerville.**JAS. MEE, *President.*

No. 5477.

D. M. MOSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,089.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	88.23	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	748.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	480.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,450.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	16,838.90	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	100,630.55
Due from approved reserve agents.....	15,535.23	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	366.54	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	78.13		
Specie.....	5,042.50		
Legal-tender notes.....	2,940.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>141,878.62</b>	<b>Total.....</b>	<b>141,878.62</b>

**First National Bank, Custer City.**D. CARRIGAN, *President.*

No. 4448.

W. F. HANLEY, *Cashier.*

Loans and discounts.....	\$35,912.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,407.54	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	378.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	429.90
Stocks, securities, etc.....	21,667.44	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,914.80	Individual deposits.....	46,931.28
Due from approved reserve agents.....	5,290.06	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	369.45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.35		
Specie.....	1,553.25		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>85,740.08</b>	<b>Total.....</b>	<b>85,740.08</b>

**First National Bank, Deadwood.**O. J. SALISBURY, *President.*

No. 2391.

D. A. MCPHERSON, *Cashier.*

Loans and discounts.....	\$317,820.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,935.45	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	45,173.14
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,450.00	Due to other national banks.....	9,510.66
Stocks, securities, etc.....	196,314.99	Due to State banks and bankers.....	4,166.06
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	27,304.52	Due to approved reserve agents.....	.....
Due from other national banks.....	5,272.92	Dividends unpaid.....	.....
Due from State banks and bankers.....	18,474.32	Individual deposits.....	609,395.53
Due from approved reserve agents.....	94,784.14	United States deposits.....	46,232.99
Internal-revenue stamps.....	197.11	Deposits of U. S. disbursing officers.....	43,767.01
Checks and other cash items.....	11,559.68	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	16,022.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	751.55		
Specie.....	44,110.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>908,245.39</b>	<b>Total.....</b>	<b>908,245.39</b>

**SOUTH DAKOTA.****American National Bank, Deadwood.****HARRIS FRANKLIN, President.**

No. 4983.

**WM. SELBIE, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$333,014.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,687.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,594.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	695.10
Stocks, securities, etc.....	45,527.52	Due to State banks and bankers.....	1,790.88
Bank's house, furniture, and fixtures.....	13,425.00	Due to trust companies and savings banks.....	762.53
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	12,721.52	Dividends unpaid.....	
Due from State banks and bankers.....	1,500.03	Individual deposits.....	513,453.62
Due from approved reserve agents.....	155,962.18	United States deposits.....	
Internal-revenue stamps.....	194.75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,154.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,331.74	Bills payable.....	
Bills of other national banks.....	570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.30		
Specie.....	28,309.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>665,296.77</b>	<b>Total.....</b>	<b>665,296.77</b>

**First National Bank, Dell Rapids.****O. E. GUERNSEY, President.**

No. 3508.

**M. R. KENEFFICK, Cashier.**

Loans and discounts.....	\$202,384.26	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,921.46	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,444.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	289.00	Due to other national banks.....	
Stocks, securities, etc.....	815.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,450.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,300.00	Due to approved reserve agents.....	
Due from other national banks.....	13,071.22	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	209,244.88
Due from approved reserve agents.....	25,451.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,967.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.67		
Specie.....	3,668.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>304,189.26</b>	<b>Total.....</b>	<b>304,189.26</b>

**De Smet National Bank, De Smet.****THOS. H. RUTH, President.**

No. 5355.

**E. P. SANFORD, Cashier.**

Loans and discounts.....	\$47,227.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....	23.13	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,696.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,088.49	Due to other national banks.....	
Stocks, securities, etc.....	1,843.88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,396.90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	93,051.11
Due from approved reserve agents.....	41,343.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,119.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.81		
Specie.....	11,561.80		
Legal-tender notes.....	2,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>148,747.79</b>	<b>Total.....</b>	<b>148,747.79</b>

**SOUTH DAKOTA.****First National Bank, Elk Point.**GEO. R. FREEMAN, *President.*

No. 5901.

H. B. BECKWITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,140.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7.19	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	981.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	520.00	Due to other national banks.....	
Stocks, securities, etc.....	2,919.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,049.93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,906.01	Dividends unpaid.....	
Due from State banks and bankers.....	23.00	Individual deposits.....	102,264.99
Due from approved reserve agents.....	15,527.27	United States deposits.....	
Internal-revenue stamps.....	84.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	195.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	505.70	Bills payable.....	
Bills of other national banks.....	515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.06		
Specie.....	3,320.40		
Legal-tender notes.....	9,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>134,746.96</b>	<b>Total.....</b>	<b>134,746.96</b>

**First National Bank, Plandreau.**THOS. KELLEY, *President.*

No. 5854.

JAS. T. BIGELOW, *Cashier.*

Loans and discounts.....	\$1,110.00	Capital stock paid in.....	\$20,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	48.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	455.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,483.23	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	72.85
Due from other national banks.....	10,635.34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	15,872.07
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,251.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.77		
Specie.....	3,341.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....	418.46		
<b>Total.....</b>	<b>42,993.84</b>	<b>Total.....</b>	<b>42,993.84</b>

**First National Bank, Huron.**J. W. CAMPBELL, *President.*

No. 2819.

ED. J. MILLER, *Cashier.*

Loans and discounts.....	\$165,986.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,751.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,509.66
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,038.10	Due to State banks and bankers.....	2,204.11
Bank's house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,204.20
Due from other national banks.....	4,424.91	Dividends unpaid.....	
Due from State banks and bankers.....	539.95	Individual deposits.....	197,237.04
Due from approved reserve agents.....	18,685.01	United States deposits.....	44,437.85
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	4,667.45
Checks and other cash items.....	2,540.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.68		
Specie.....	20,848.20		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>332,960.31</b>	<b>Total.....</b>	<b>332,960.31</b>

**SOUTH DAKOTA.****First National Bank, Lead.**T. J. GRIER, *President.*

No. 4631.

R. H. DRISCOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$437, 780. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 512. 25	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	22, 473. 35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	85, 111. 78	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	8, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	18, 147. 14	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	792, 629. 27
Due from approved reserve agents.....	237, 558. 66	United States deposits.....	.....
Internal-revenue stamps.....	194. 07	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5. 30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 170. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	517. 30		
Specie.....	57, 981. 00		
Legal-tender notes.....	21, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>887, 602. 62</b>	<b>Total.....</b>	<b>887, 602. 62</b>

**First National Bank, Madison.**F. D. FITTS, *President.*

No. 3149.

G. L. MCCALLISTER, *Cashier.*

Loans and discounts.....	\$154, 321. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	97. 03	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 438. 03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	6, 303. 93	Due to State banks and bankers.....	20, 397. 42
Bank's house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	17, 502. 31	Dividends unpaid.....	.....
Due from State banks and bankers.....	65. 00	Individual deposits.....	142, 049. 67
Due from approved reserve agents.....	30, 622. 01	United States deposits.....	.....
Internal-revenue stamps.....	5. 70	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 055. 82	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	72. 43		
Specie.....	7, 683. 25		
Legal-tender notes.....	10, 483. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>251, 885. 12</b>	<b>Total.....</b>	<b>251, 885. 12</b>

**First National Bank, Mitchell.**D. T. GILMAN, *President.*

No. 2645.

O. L. BRANSON, *Cashier.*

Loans and discounts.....	\$138, 196. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 009. 65	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 516. 28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	5, 030. 25	Due to State banks and bankers.....	10, 665. 70
Bank's house, furniture, and fixtures.....	8, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	4, 655. 01	Due to approved reserve agents.....	.....
Due from other national banks.....	6, 557. 74	Dividends unpaid.....	.....
Due from State banks and bankers.....	15, 465. 95	Individual deposits.....	182, 292. 04
Due from approved reserve agents.....	46, 015. 85	United States deposits.....	.....
Internal-revenue stamps.....	79. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	158. 32	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	7, 998. 13	Bills payable.....	.....
Bills of other national banks.....	2, 220. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	80. 20		
Specie.....	1, 857. 20		
Legal-tender notes.....	11, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	650. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>263, 974. 02</b>	<b>Total.....</b>	<b>263, 974. 02</b>

**SOUTH DAKOTA.**  
**Mitchell National Bank, Mitchell.**

W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,982.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,677.54	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,155.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	28,555.78
Stocks, securities, etc.....	1,268.71	Due to State banks and bankers.....	120,917.56
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	1,664.24	Due to approved reserve agents.....	
Due from other national banks.....	168,156.02	Dividends unpaid.....	
Due from State banks and bankers.....	28,555.51	Individual deposits.....	370,826.35
Due from approved reserve agents.....	80,784.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,003.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.81		
Specie.....	8,367.90		
Legal-tender notes.....	11,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>606,955.15</b>	<b>Total.....</b>	<b>606,955.15</b>

**First National Bank, Parker.**

L. K. LORD, *President.*

No. 3675.

F. L. CLISBY, *Cashier.*

Loans and discounts.....	\$134,885.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....	332.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,381.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,421.90	Due to other national banks.....	
Stocks, securities, etc.....	8,551.59	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	23,037.13	Dividends unpaid.....	
Due from State banks and bankers.....	124.58	Individual deposits.....	191,126.81
Due from approved reserve agents.....	17,379.63	United States deposits.....	
Internal-revenue stamps.....	26.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,078.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.47		
Specie.....	6,976.70		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>253,507.97</b>	<b>Total.....</b>	<b>253,507.97</b>

**First National Bank, Pierre.**

C. C. BENNETT, *President.*

No. 2941.

B. A. CUMMINS, *Cashier.*

Loans and discounts.....	\$219,843.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	70.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,065.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	
Stocks, securities, etc.....	6,755.44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,765.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	6,020.00	Due to approved reserve agents.....	
Due from other national banks.....	10,603.55	Dividends unpaid.....	
Due from State banks and bankers.....	7,357.31	Individual deposits.....	299,250.78
Due from approved reserve agents.....	66,209.92	United States deposits.....	
Internal-revenue stamps.....	13.53	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,752.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.10		
Specie.....	6,841.35		
Legal-tender notes.....	21,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	300.00		
<b>Total.....</b>	<b>372,825.74</b>	<b>Total.....</b>	<b>372,825.74</b>

**SOUTH DAKOTA.****National Bank of Commerce, Pierre.**J. C. EAGER, *President.*

No. 4279.

ADOLPH EWERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,000.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,175.14	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,869.57	Due to State banks and bankers.....	5,190.07
Bank'g house, furniture and fixtures.....	13,915.46	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	6,351.11	Due to approved reserve agents.....	
Due from other national banks.....	18,352.52	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	251,047.85
Due from approved reserve agents.....	36,341.97	United States deposits.....	
Internal-revenue stamps.....	399.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	594.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.01		
Specie.....	5,829.50		
Legal-tender notes.....	19,046.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>385,737.92</b>	<b>Total</b> .....	<b>385,737.92</b>

**Pierre National Bank, Pierre.**P. F. MCCLURE, *President.*

No. 4104.

MAX J. KEHR, *Cashier.*

Loans and discounts.....	\$153,085.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	332.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	587.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	220.30	Due to State banks and bankers.....	39,592.57
Bank'g house, furniture and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,812.25	Dividends unpaid.....	
Due from State banks and bankers.....	266.74	Individual deposits.....	132,147.63
Due from approved reserve agents.....	33,498.42	United States deposits.....	
Internal-revenue stamps.....	101.26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,059.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.13		
Specie.....	989.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>244,827.69</b>	<b>Total</b> .....	<b>244,827.69</b>

**First National Bank, Rapid City.**JAMES HALLEY, *President.*

No. 3237.

H. W. SOMERS, *Cashier.*

Loans and discounts.....	\$342,208.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,620.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,743.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,460.92
Stocks, securities, etc.....	23,237.06	Due to State banks and bankers.....	16,905.31
Bank'g house, furniture and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	8,206.27	Due to approved reserve agents.....	
Due from other national banks.....	1,887.99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	341,414.78
Due from approved reserve agents.....	30,863.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,169.15	Notes and bills rediscounted.....	23,263.37
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.05		
Specie.....	12,048.35		
Legal-tender notes.....	12,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>458,288.16</b>	<b>Total</b> .....	<b>458,288.16</b>

**SOUTH DAKOTA.****First National Bank, Salem.**L. S. TYLER, *President.*

No. 5898.

FRANK H. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,608.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	142.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	411.00	Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,588.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,514.94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	46,428.02
Due from approved reserve agents.....	3,321.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,465.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,596.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.92		
Specie.....	4,675.15		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>78,570.94</b>	<b>Total.....</b>	<b>78,570.94</b>

**Minnehaha National Bank, Sioux Falls.**P. F. SHERMAN, *President.*

No. 3393.

W. L. BAKER, *Cashier.*

Loans and discounts.....	\$211,973.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	114.24	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	38,000.00	Undivided profits, less current expenses and taxes paid.....	21,480.76
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	38,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	490.00	Due to other national banks.....	20,003.71
Stocks, securities, etc.....	48,253.18	Due to State banks and bankers.....	40,020.71
Bank's house, furniture, and fixtures.....	27,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,500.00	Due to approved reserve agents.....	
Due from other national banks.....	6,766.34	Dividends unpaid.....	
Due from State banks and bankers.....	13,123.96	Individual deposits.....	234,709.23
Due from approved reserve agents.....	56,617.90	United States deposits.....	33,224.78
Internal-revenue stamps.....	70.58	Deposits of U. S. disbursing officers.....	16,775.22
Checks and other cash items.....	1,132.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,490.81	Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.96		
Specie.....	21,124.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>507,214.41</b>	<b>Total.....</b>	<b>507,214.41</b>

**Sioux Falls National Bank, Sioux Falls.**C. E. MCKINNEY, *President.*

No. 2823.

C. L. NORTON, *Cashier.*

Loans and discounts.....	\$174,181.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	570.16	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,894.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	1,595.08
Stocks, securities, etc.....	25,987.47	Due to State banks and bankers.....	28,243.03
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	36,100.32	Due to approved reserve agents.....	
Due from other national banks.....	2,779.94	Dividends unpaid.....	
Due from State banks and bankers.....	236.35	Individual deposits.....	202,418.68
Due from approved reserve agents.....	37,369.12	United States deposits.....	
Internal-revenue stamps.....	46.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,043.01	Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	481.66		
Specie.....	5,886.00		
Legal-tender notes.....	39,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>360,151.60</b>	<b>Total.....</b>	<b>360,151.60</b>

**SOUTH DAKOTA.****First National Bank, Sisseton.****J. A. RICKERT, President.****No. 5428.****HENRY S. MORRIS, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$74,712.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,877.94	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,599.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200.00	Due to other national banks.....	
Stocks, securities, etc.....	16,354.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,508.32	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	85.24	Dividends unpaid.....	
Due from State banks and bankers.....	3,878.41	Individual deposits.....	92,253.51
Due from approved reserve agents.....	10,166.43	United States deposits.....	
Internal-revenue stamps.....	194.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,076.41	Notes and bills rediscounted.....	10,930.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.20		
Specie.....	6,191.20		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>138,532.59</b>	<b>Total.....</b>	<b>138,532.59</b>

**First National Bank, Vermillion.****D. M. INMAN, President.****No. 4603.****O. W. THOMPSON, Cashier.**

Loans and discounts.....	\$287,603.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,653.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,251.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	490.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,842.55	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	70,463.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	417,023.53
Due from approved reserve agents.....	70,970.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,724.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	320.28		
Specie.....	8,752.55		
Legal-tender notes.....	15,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>499,775.04</b>	<b>Total.....</b>	<b>499,775.04</b>

**First National Bank, Watertown.****H. D. WALRATH, President.****No. 2935.****SAMUEL B. SHELDON, Cashier.**

Loans and discounts.....	\$185,732.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	591.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	42,442.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,660.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,880.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,296.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	194,432.11
Due from approved reserve agents.....	33,683.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,616.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,881.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.37		
Specie.....	11,360.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>315,074.40</b>	<b>Total.....</b>	<b>315,074.40</b>

## SOUTH DAKOTA.

## Citizens' National Bank, Watertown.

W. D. MORRIS, *President.*

No. 3349.

H. L. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,875.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,214.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	30,527.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	327.04
Stocks, securities, etc.....	11,733.67	Due to State banks and bankers.....	49,005.50
Bank's house, furniture, and fixtures	6,963.76	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	13,005.00	Due to approved reserve agents.....	
Due from other national banks.....	28,781.79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	270,793.33
Due from approved reserve agents.....	69,269.42	United States deposits.....	
Internal-revenue stamps.....	76.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,977.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,930.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.05		
Specie.....	6,354.50		
Legal-tender notes.....	15,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>422,653.19</b>	<b>Total.....</b>	<b>422,653.19</b>

## Citizens' National Bank, Woonsocket.

NOAH KELLER, *President.*

No. 5946.

E. B. SOPER, JR., *Cashier.*

Loans and discounts.....	\$16,043.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	305.34	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	548.75	Due to other national banks.....	
Stocks, securities, etc.....	1,381.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	23,529.11	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	34,843.27
Due from approved reserve agents.....	3,553.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	98.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	809.00
Fractional currency, nickels, cents.....	22.68		
Specie.....	2,569.45		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>60,652.27</b>	<b>Total.....</b>	<b>60,652.27</b>

## First National Bank, Yankton.

J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Loans and discounts.....	\$160,002.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	175.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,280.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,356.91	Due to other national banks.....	1,457.69
Stocks, securities, etc.....	10,392.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	29,184.82	Dividends unpaid.....	10.00
Due from State banks and bankers.....		Individual deposits.....	180,218.79
Due from approved reserve agents.....	30,122.93	United States deposits.....	
Internal-revenue stamps.....	6.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,020.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	656.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.00		
Specie.....	11,799.45		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>270,466.99</b>	<b>Total.....</b>	<b>270,466.99</b>

## SOUTH DAKOTA.

## Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.*

No. 4613.

WM. H. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171,512.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	118.18	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	50,900.00	Undivided profits, less current expenses and taxes paid .....	21,180.16
U. S. bonds on hand .....		National-bank notes outstanding ..	50,000.00
Premiums on U. S. bonds .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	18,000.00	Due to other national banks .....	
Bank'g house, furniture, and fixtures	25,000.00	Due to State banks and bankers ..	5,258.74
Other real estate and mortg'g owned	800.00	Due to trust companies and sav- ings banks .....	
Due from other national banks .....	106,807.80	Due to approved reserve agents ..	2,055.29
Due from State banks and bankers ..	12,805.33	Dividends unpaid .....	68.00
Due from approved reserve agents ..	55,582.24	Individual deposits .....	346,628.59
Internal-revenue stamps .....		United States deposits .....	
Checks and other cash items .....	4,627.68	Deposits of U.S. disbursing officers ..	
Exchanges for clearing house .....		Notes and bills rediscounted .....	
Bills of other national banks .....	105.00	Bills payable .....	
Fractional currency, nickels, cents ..	142.62	Liabilities other than those above stated .....	
Specie .....	31,209.25		
Legal-tender notes .....	5,980.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>485,190.78</b>	<b>Total</b> .....	<b>485,190.74</b>

## TENNESSEE.

## First National Bank, Athens.

J. D. WILLIAMS, *President.*

No. 3341.

JAS. G. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,884.70	Capital stock paid in.....	\$75,000.00
Overdrafts.....	490.87	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	5,061.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	152.88
Stocks, securities, etc.....	12.66	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,275.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,623.70	Due to approved reserve agents.....	
Due from other national banks.....	11,353.54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	99,664.65
Due from approved reserve agents.....	4,568.76	United States deposits.....	
Internal-revenue stamps.....	215.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.13		
Specie.....	9,361.75		
Legal-tender notes.....	2,633.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total.....	200,879.11	Total.....	200,879.11

## National Bank, Bristol.

JNO. C. ANDERSON, *President.*

No. 2796.

JNO. B. BAUMGARDNER, *Cashier.*

Loans and discounts.....	\$200,615.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,078.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,315.42
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,859.37	Due to other national banks.....	11,943.66
Stocks, securities, etc.....	13,146.11	Due to State banks and bankers.....	5,219.37
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,664.68	Due to approved reserve agents.....	
Due from other national banks.....	2,851.08	Dividends unpaid.....	7.50
Due from State banks and bankers.....	2,651.68	Individual deposits.....	279,869.59
Due from approved reserve agents.....	76,560.98	United States deposits.....	48,406.94
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	1,593.06
Checks and other cash items.....	3,244.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	800.00
Fractional currency, nickels, cents.....	139.90		
Specie.....	22,102.50		
Legal-tender notes.....	3,991.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	443,155.54	Total.....	443,155.54

## First National Bank, Centreville.

H. CLAGETT, *President.*

No. 3288.

J. B. WALKER, *Cashier.*

Loans and discounts.....	\$143,207.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	346.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,650.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	78,606.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	219,867.72
Due from approved reserve agents.....	41,804.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	85.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252.07		
Specie.....	11,590.70		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	298,018.08	Total.....	298,018.08

## TENNESSEE.

## First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1606.

J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,409,474.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,849.48	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	115,000.00	Undivided profits, less current expenses and taxes paid.....	79,275.£1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	103,950.00
U. S. bonds on hand.....	4,460.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,501.45
Stocks, securities, etc.....	130,979.56	Due to State banks and bankers.....	27,399.33
Bank's house, furniture, and fixtures.....	96,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	41,218.70	Due to approved reserve agents.....	
Due from other national banks.....	63,676.95	Dividends unpaid.....	
Due from State banks and bankers.....	26,017.05	Individual deposits.....	1,615,003.27
Due from approved reserve agents.....	247,554.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,141.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27,647.04	Bills payable.....	
Bills of other national banks.....	19,194.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	492.01		
Specie.....	65,093.80		
Legal-tender notes.....	82,582.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,750.00		
Due from Treasurer U. S.....			
Total.....	2,342,129.96	Total.....	2,342,129.96

## Third National Bank, Chattanooga.

W. B. MITCHELL, *President.*

No. 2559.

CHAS. O. LUTZ, *Cashier.*

Loans and discounts.....	\$574,434.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	120.41	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,953.62
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,812.50	Due to other national banks.....	66,369.63
Stocks, securities, etc.....	16,661.90	Due to State banks and bankers.....	2,492.46
Bank's house, furniture, and fixtures.....	34,710.00	Due to trust companies and savings banks.....	32,317.32
Other real estate and mortg's owned.....	3,100.00	Due to approved reserve agents.....	
Due from other national banks.....	27,467.59	Dividends unpaid.....	78.00
Due from State banks and bankers.....	5,472.89	Individual deposits.....	521,276.80
Due from approved reserve agents.....	51,236.80	United States deposits.....	40,620.24
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	10,257.32
Checks and other cash items.....	1,584.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,186.00	Bills payable.....	
Bills of other national banks.....	6,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316.46		
Specie.....	13,482.50		
Legal-tender notes.....	29,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	882,865.39	Total.....	882,865.39

## Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.*

No. 3691.

J. P. HOSKINS, *Cashier.*

Loans and discounts.....	\$698,773.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,698.99	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	13,663.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	47,996.37
Stocks, securities, etc.....	14,100.00	Due to State banks and bankers.....	54,942.64
Bank's house, furniture, and fixtures.....	6,400.00	Due to trust companies and savings banks.....	17,510.40
Other real estate and mortg's owned.....	14,131.30	Due to approved reserve agents.....	18,573.87
Due from other national banks.....	20,990.52	Dividends unpaid.....	180.00
Due from State banks and bankers.....	15,751.69	Individual deposits.....	568,279.58
Due from approved reserve agents.....	51,900.98	United States deposits.....	
Internal-revenue stamps.....	93.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,560.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,666.15	Bills payable.....	
Bills of other national banks.....	5,475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.18		
Specie.....	17,430.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,124,151.21	Total.....	1,124,151.21

## TENNESSEE.

## First National Bank, Clarksville.

J. M. MACRAE, *President.*

No. 1603.

WESLEY DRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,505.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,766.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,281.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	110,168.97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	257,797.69
Due from approved reserve agents.....	47,553.30	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,913.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	391.24		
Specie.....	43,226.60		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	464,079.54	Total.....	464,079.54

## Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Loans and discounts.....	\$196,272.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,712.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,576.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6.03
Stocks, securities, etc.....	69,244.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,200.00	Due to approved reserve agents.....	
Due from other national banks.....	38,409.43	Dividends unpaid.....	
Due from State banks and bankers.....	1,593.05	Individual deposits.....	292,821.71
Due from approved reserve agents.....	19,505.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,582.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,481.88	Bills payable.....	
Bills of other national banks.....	5,955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.89		
Specie.....	39,350.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	445,404.03	Total.....	445,404.03

## Cleveland National Bank, Cleveland.

J. E. JOHNSTON, *President.*

No. 1666.

W. P. LANG, *Cashier.*

Loans and discounts.....	\$369,776.60	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,958.46	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	85,734.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,437.50	Due to other national banks.....	
Stocks, securities, etc.....	54,030.44	Due to State banks and bankers.....	3,089.75
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,682.39	Due to approved reserve agents.....	
Due from other national banks.....	54,537.86	Dividends unpaid.....	
Due from State banks and bankers.....	2,951.10	Individual deposits.....	248,777.66
Due from approved reserve agents.....	12,078.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,200.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.85		
Specie.....	11,567.50		
Legal-tender notes.....	7,834.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	647,602.26	Total.....	647,602.26

## TENNESSEE.

## Maury National Bank, Columbia.

R. C. CHURCH, *President.*

No. 4849.

C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,864.20	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,715.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,957.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,065.28	Dividends unpaid.....	
Due from State banks and bankers.....	2,993.01	Individual deposits.....	292,740.77
Due from approved reserve agents.....	33,728.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,577.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	756.95		
Specie.....	12,967.20		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	443,455.82	Total.....	443,455.82

## American National Bank, Dayton.

W. H. RODGERS, *President.*

No. 5679.

F. R. ROGERS, *Cashier.*

Loans and discounts.....	\$48,396.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	909.95	Surplus fund.....	1,730.32
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	485.63	Due to other national banks.....	
Stocks, securities, etc.....	664.89	Due to State banks and bankers.....	32.24
Bank'g house, furniture, and fixtures.....	1,031.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,166.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	88,315.49
Due from approved reserve agents.....	1,850.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	612.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	375.75		
Specie.....	5,209.75		
Legal-tender notes.....	640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	72,028.05	Total.....	72,028.05

## First National Bank, Dyersburg.

R. M. HALL, *President.*

No. 5263.

JNO. G. LATTA, *Cashier.*

Loans and discounts.....	\$138,314.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	440.46	Surplus fund.....	6,726.23
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	943.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	691.69	Due to other national banks.....	
Stocks, securities, etc.....	2,040.91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,483.76	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,768.29	Dividends unpaid.....	
Due from State banks and bankers.....	109.51	Individual deposits.....	113,147.28
Due from approved reserve agents.....	5,587.84	United States deposits.....	
Internal-revenue stamps.....	108.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	290.53	Notes and bills rediscounted.....	8,978.18
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.45		
Specie.....	9,403.50		
Legal-tender notes.....	360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	192,295.27	Total.....	192,295.27

## TENNESSEE.

## First National Bank, Fayetteville.

H. K. BRYSON, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,031.16	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,480.79	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	15,149.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	1,317.97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,520.00	Due to approved reserve agents.....	
Due from other national banks.....	3,172.37	Dividends unpaid.....	500.00
Due from State banks and bankers.....	4,087.68	Individual deposits.....	156,337.16
Due from approved reserve agents.....	2,632.95	United States deposits.....	
Internal-revenue stamps.....	51.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	893.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,213.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.13		
Specie.....	14,975.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>261,986.42</b>	<b>Total</b> .....	<b>261,986.42</b>

## Elk National Bank, Fayetteville.

J. N. H. REES, *President.*

No. 3702.

W. B. DOUTHAT, *Cashier.*

Loans and discounts.....	\$158,163.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,288.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	16,362.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13,966.40	Dividends unpaid.....	605.00
Due from State banks and bankers.....	7,908.07	Individual deposits.....	130,212.89
Due from approved reserve agents.....	12,118.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	194.49	Notes and bills rediscounted.....	12,600.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,933.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.63		
Specie.....	11,409.40		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	5.00		
<b>Total</b> .....	<b>234,780.70</b>	<b>Total</b> .....	<b>234,780.70</b>

## National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Loans and discounts.....	\$257,653.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,397.84	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,092.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	425.93
Stocks, securities, etc.....	1,910.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,950.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,680.28	Dividends unpaid.....	
Due from State banks and bankers.....	6,910.03	Individual deposits.....	179,944.66
Due from approved reserve agents.....	12,740.01	United States deposits.....	
Internal-revenue stamps.....	24.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,451.85	Notes and bills rediscounted.....	3,567.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.00		
Specie.....	6,010.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>420,480.31</b>	<b>Total</b> .....	<b>420,480.31</b>

## TENNESSEE.

## First National Bank, Gainesboro.

R. V. BROOKS, *President.*

No. 5536.

CLAY REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$36,856.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	640.80	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	544.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	515.63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	871.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,240.78	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	24,573.49
Due from approved reserve agents.....	1,730.32	United States deposits.....	
Internal-revenue stamps.....	60.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	200.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.47		
Specie.....	1,800.00		
Legal-tender notes.....	480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>63,117.84</b>	<b>Total.....</b>	<b>63,117.84</b>

## First National Bank, Gallatin.

JAS. W. BLACKMORE, *President.*

No. 4236.

WM. HALL, *Cashier.*

Loans and discounts.....	\$186,046.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,417.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,628.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,734.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	26,722.98	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	203,794.94
Due from approved reserve agents.....	6,513.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,856.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,701.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.45		
Specie.....	7,495.90		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>289,922.96</b>	<b>Total.....</b>	<b>289,922.96</b>

## People's National Bank, Gallatin.

E. S. PAYNE, *President.*

No. 5545.

WILL G. HARRIS, *Cashier.*

Loans and discounts.....	\$108,215.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,960.69	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,953.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,393.75	Due to other national banks.....	
Stocks, securities, etc.....	2,564.86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,059.68	Dividends unpaid.....	
Due from State banks and bankers.....	272.28	Individual deposits.....	100,530.92
Due from approved reserve agents.....	6,024.65	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	586.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,163.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.72		
Specie.....	6,185.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>203,484.17</b>	<b>Total.....</b>	<b>203,484.17</b>

## TENNESSEE.

## First National Bank, Greenville.

J. W. WILLIS, *President.*

No. 4177.

J. E. HACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,401.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,562.47	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,966.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	1,035.01
Stocks, securities, etc.....	1,991.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,587.81	Due to approved reserve agents.....	
Due from other national banks.....	33,598.53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	146,025.17
Due from approved reserve agents.....	3,564.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.17		
Specie.....	5,281.50		
Legal-tender notes.....	1,195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>233,776.19</b>	<b>Total</b> .....	<b>233,776.19</b>

## First National Bank, Harriman.

WALTER C. SHAW, *President.*

No. 4501.

WALTER H. JULIAN, *Cashier.*

Loans and discounts.....	\$149,736.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	261.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,623.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16.35
Stocks, securities, etc.....	1,260.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	887.81	Due to approved reserve agents.....	
Due from other national banks.....	11,062.20	Dividends unpaid.....	
Due from State banks and bankers.....	21,187.07	Individual deposits.....	158,741.84
Due from approved reserve agents.....	20,536.76	United States deposits.....	
Internal-revenue stamps.....	5.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	524.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.26		
Specie.....	9,099.00		
Legal-tender notes.....	3,931.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>233,881.96</b>	<b>Total</b> .....	<b>233,881.96</b>

## Manufacturers' National Bank, Harriman.

G. B. DURELL, *President.*

No. 4654.

A. C. JACKSON, *Cashier.*

Loans and discounts.....	\$113,164.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	128.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,621.27
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	13,507.05	Due to State banks and bankers.....	352.99
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,815.78	Due to approved reserve agents.....	
Due from other national banks.....	31,790.02	Dividends unpaid.....	9.00
Due from State banks and bankers.....		Individual deposits.....	147,358.54
Due from approved reserve agents.....	14,623.93	United States deposits.....	43,133.25
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,126.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.81		
Specie.....	13,740.75		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>268,975.05</b>	<b>Total</b> .....	<b>268,975.05</b>

## TENNESSEE.

## First National Bank, Jackson.

JOHN A. GREER, *President.*

No. 2168.

J. W. VANDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$500,837.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	33,017.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,285.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,632.08	Due to State banks and bankers.....	77,681.74
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	3,550.03	Due to approved reserve agents.....	
Due from other national banks.....	74,244.36	Dividends unpaid.....	870.00
Due from State banks and bankers.....	2,403.83	Individual deposits.....	507,666.27
Due from approved reserve agents.....	46,982.19	United States deposits.....	
Internal-revenue stamps.....	451.16	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,533.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316.00		
Specie.....	42,614.50		
Legal-tender notes.....	8,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>832,483.48</b>	<b>Total.....</b>	<b>832,483.48</b>

## Second National Bank, Jackson.

W. T. NELSON, *President.*

No. 3576.

THOS. POLK, *Cashier.*

Loans and discounts.....	\$329,898.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,946.67	Surplus fund.....	16,746.24
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	3,642.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,586.38	Due to other national banks.....	
Stocks, securities, etc.....	12,473.31	Due to State banks and bankers.....	13,837.13
Bank'g house, furniture, and fixtures.....	2,690.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	19,787.47	Due to approved reserve agents.....	
Due from other national banks.....	16,634.37	Dividends unpaid.....	
Due from State banks and bankers.....	100.00	Individual deposits.....	269,517.60
Due from approved reserve agents.....	10,665.18	United States deposits.....	
Internal-revenue stamps.....	247.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,237.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.00		
Specie.....	23,324.40		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>523,743.55</b>	<b>Total.....</b>	<b>523,743.55</b>

## Unaka National Bank, Johnson City.

J. D. COX, *President.*

No. 5888.

TATE L. EARNEST, *Cashier.*

Loans and discounts.....	\$170,603.15	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,744.69	Surplus fund.....	482.27
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,815.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	937.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,425.60	Dividends unpaid.....	
Due from State banks and bankers.....	8,237.29	Individual deposits.....	146,383.19
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,146.00	Notes and bills rediscounted.....	9,084.39
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.64		
Specie.....	325.00		
Legal-tender notes.....	4,597.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>220,264.87</b>	<b>Total.....</b>	<b>220,264.87</b>

## TENNESSEE.

## First National Bank, Jonesboro.

E. H. WEST, *President.*

No. 4715.

CHAS. C. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,573.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,436.82	Surplus fund.....	750.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	810.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	453.13	Due to other national banks.....	
Stocks, securities, etc.....	2,380.81	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,039.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	73,383.09
Due from approved reserve agents.....	1,273.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,930.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	3,946.30		
Legal-tender notes.....	2,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>112,443.88</b>	<b>Total.....</b>	<b>112,443.88</b>

## Third National Bank, Knoxville.

H. B. BRANNER, *President.*

No. 3708.

C. M. COOLEY, *Cashier.*

Loans and discounts.....	\$641,536.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	45.91	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,782.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	5,813.96
Stocks, securities, etc.....	28,620.00	Due to State banks and bankers.....	164,972.11
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	31,500.00	Due to approved reserve agents.....	1,349.31
Due from other national banks.....	7,605.03	Dividends unpaid.....	
Due from State banks and bankers.....	5,102.07	Individual deposits.....	540,204.83
Due from approved reserve agents.....	132,426.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,398.01	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....	15,370.00	Bills payable.....	
Bills of other national banks.....	99.84	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56,118.05		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,300.00		
<b>Total.....</b>	<b>1,073,122.33</b>	<b>Total.....</b>	<b>1,073,122.33</b>

## City National Bank, Knoxville.

WM. S. SHIELDS, *President.*

No. 3837.

W. T. MARFIELD, *Cashier.*

Loans and discounts.....	\$1,239,937.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,051.35	Surplus fund.....	42,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	14,533.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	220,698.92
Stocks, securities, etc.....	28,759.05	Due to State banks and bankers.....	235,244.61
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,136.08	Due to approved reserve agents.....	55,809.62
Due from other national banks.....	54,996.31	Dividends unpaid.....	50.00
Due from State banks and bankers.....	10,846.35	Individual deposits.....	919,858.34
Due from approved reserve agents.....	242,529.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	37,536.66	Notes and bills rediscounted.....	60,084.78
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	564.26		
Specie.....	45,083.50		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,840.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,948,280.05</b>	<b>Total.....</b>	<b>1,948,280.05</b>

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## T E N N E S S E E .

### East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.*

No. 2049.

S. V. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$984,220.42	Capital stock paid in.....	\$175,000.00
Overdrafts.....	6,624.76	Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	39,112.62
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	598.80	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	120,603.42	Due to other national banks.....	13,686.93
Stocks, securities, etc.....	67,700.00	Due to State banks and bankers.....	24,337.41
Bank'g house, furniture, and fixtures.....	33,150.67	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	187,930.10	Due to approved reserve agents.....	.....
Due from other national banks.....	5,711.57	Dividends unpaid.....	.....
Due from State banks and bankers.....	205,117.75	Individual deposits.....	1,333,546.88
Due from approved reserve agents.....	46.86	United States deposits.....	46,010.52
Internal-revenue stamps.....	86.34	Deposits of U. S. disbursing officers.....	3,430.95
Checks and other cash items.....	28,154.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	8,250.00	Bills payable.....	.....
Bills of other national banks.....	980.37	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	66,200.00		
Specie.....	40,000.00		
Legal-tender notes.....	3,750.00		
U. S. certificates of deposit.....	1,000.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,885,125.31</b>	<b>Total.....</b>	<b>1,885,125.31</b>

### Holston National Bank, Knoxville.

HU L. MCCLUNG, *President.*

No. 4648.

JOSEPH P. GAUT, *Cashier.*

Loans and discounts.....	\$301,041.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	100,000.00	Surplus fund.....	10,400.00
U. S. bonds to secure circulation.....	.....	Undivided profits, less current expenses and taxes paid.....	1,384.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	5,925.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,696.04	Due to other national banks.....	14,689.01
Stocks, securities, etc.....	5,038.34	Due to State banks and bankers.....	37,959.23
Bank'g house, furniture, and fixtures.....	21,716.16	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	5,420.04	Due to approved reserve agents.....	.....
Due from other national banks.....	8,099.62	Dividends unpaid.....	45.00
Due from State banks and bankers.....	35,794.93	Individual deposits.....	255,058.10
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	13,257.49	Notes and bills rediscounted.....	14,396.07
Exchanges for clearing house.....	2,000.00	Bills payable.....	.....
Bills of other national banks.....	437.23	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	18,406.40		
Specie.....	2,000.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	1,100.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>533,932.40</b>	<b>Total.....</b>	<b>533,932.40</b>

### Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

E. G. OATES, *Cashier.*

Loans and discounts.....	\$400,417.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	908.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,446.75
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,375.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	129,214.68	Due to other national banks.....	54,294.58
Stocks, securities, etc.....	16,200.00	Due to State banks and bankers.....	15,673.02
Bank'g house, furniture, and fixtures.....	28,100.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	24,150.91	Due to approved reserve agents.....	.....
Due from other national banks.....	10,151.35	Dividends unpaid.....	.....
Due from State banks and bankers.....	93,202.66	Individual deposits.....	490,883.75
Due from approved reserve agents.....	.....	United States deposits.....	50,000.00
Internal-revenue stamps.....	424.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	9,369.45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	9,500.00	Bills payable.....	.....
Bills of other national banks.....	170.58	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	29,200.60		
Specie.....	20,053.00		
Legal-tender notes.....	1,860.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>874,298.10</b>	<b>Total.....</b>	<b>874,298.10</b>

T E N N E S S E E .

American National Bank, Lebanon.

E. E. BEARD, *President.*

No. 5754.

W. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,360.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	247.83
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	931.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	159.74	Dividends unpaid.....	
Due from State banks and bankers.....	1,619.71	Individual deposits.....	51,559.67
Due from approved reserve agents.....	4,104.14	United States deposits.....	
Internal-revenue stamps.....	17.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	178.44	Notes and bills rediscounted.....	9,000.00
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	76.82
Fractional currency, nickels, cents.....			
Specie.....	1,118.54		
Legal-tender notes.....	2,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>98,065.65</b>	<b>Total.....</b>	<b>98,065.65</b>

First National Bank, Manchester.

W. P. HICKERSON, *President.*

No. 5528.

J. C. RAMSEY, JR., *Cashier.*

Loans and discounts.....	\$41,941.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,951.67	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	757.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	289.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,147.03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,707.42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	51,130.03
Due from approved reserve agents.....	4,709.12	United States deposits.....	
Internal-revenue stamps.....	130.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	53.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.87		
Specie.....	2,265.70		
Legal-tender notes.....	2,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>84,137.63</b>	<b>Total.....</b>	<b>84,137.63</b>

First National Bank, Martin.

JNO. L. SMITH, *President.*

No. 5617.

JAS. H. FAIRCLOTH, *Cashier.*

Loans and discounts.....	\$72,665.85	Capital stock paid in.....	\$30,000.00
Overdrafts.....	117.24	Surplus fund.....	300.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	2,048.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	310.93	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,785.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,630.90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	75,594.67
Due from approved reserve agents.....	10,149.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	158.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.10		
Specie.....	1,066.50		
Legal-tender notes.....	4,815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>115,443.46</b>	<b>Total.....</b>	<b>115,443.46</b>

## TENNESSEE.

## National Bank, McMinnville.

JESSE WALLING, *President.*

No. 2221.

H. R. WALLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,388.19	Capital stock paid in	\$100,000.00
Overdrafts	244.23	Surplus fund	14,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,939.64
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.	9,816.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,600.00	Due to trust companies and savings banks	
Other real estate and mortg'owned	714.78	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	117,090.57
Due from approved reserve agents	20,841.25	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	497.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.26		
Specie	6,515.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,810.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>341,030.21</b>	<b>Total</b>	<b>341,030.21</b>

## People's National Bank, McMinnville.

J. F. MORFORD, *President.*

No. 2593.

FRANK COLVILLE, *Cashier.*

Loans and discounts	\$148,520.41	Capital stock paid in	\$55,000.00
Overdrafts	788.64	Surplus fund	27,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,892.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1,125.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,060.00	Due to trust companies and savings banks	
Other real estate and mortg'owned	775.00	Due to approved reserve agents	
Due from other national banks	38,973.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	125,981.58
Due from approved reserve agents	13,482.44	United States deposits	
Internal-revenue stamps	21.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.39		
Specie	4,579.00		
Legal-tender notes	3,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>247,374.32</b>	<b>Total</b>	<b>247,374.32</b>

## First National Bank, Memphis.

C. W. SCHULTE, *President.*

No. 336.

C. Q. HARRIS, *Cashier.*

Loans and discounts	\$1,044,453.62	Capital stock paid in	\$250,000.00
Overdrafts	52,748.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	19,263.47
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,000.00	Due to other national banks	9,037.69
Stocks, securities, etc.	79,427.38	Due to State banks and bankers	81,782.25
Bank's house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	58,975.44
Other real estate and mortg'owned		Due to approved reserve agents	17,200.50
Due from other national banks	13,275.69	Dividends unpaid	1,050.00
Due from State banks and bankers	75,643.52	Individual deposits	1,140,677.11
Due from approved reserve agents	24,893.34	United States deposits	54,261.96
Internal-revenue stamps	118.75	Deposits of U. S. disbursing officers	145,304.42
Checks and other cash items	3,061.69	Notes and bills rediscounted	
Exchanges for clearing house	84,510.72	Bills payable	
Bills of other national banks	6,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	416.33		
Specie	101,603.50		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,077,552.84</b>	<b>Total</b>	<b>2,077,552.84</b>

## TENNESSEE.

## Memphis National Bank, Memphis.

G. W. MACRAE, *President.*

No. 3633.

E. B. MCHENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,355,172.31	Capital stock paid in.....	\$500,000.00
Overdrafts.....	73,911.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,125.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	48,947.50
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	462.50	Due to other national banks.....	124,010.44
Stocks, securities, etc.....	33,201.85	Due to State banks and bankers.....	52,731.44
Bank's house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks.....	95,592.39
Other real estate and mortg's owned	60,950.74	Due to approved reserve agents.....	.....
Due from other national banks.....	64,025.19	Dividends unpaid.....	36.00
Due from State banks and bankers.....	48,691.54	Individual deposits.....	722,633.87
Due from approved reserve agents.....	154,313.26	United States deposits.....	.....
Internal-revenue stamps.....	1.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	83,112.91	Bills payable.....	430,000.00
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,311.22		
Specie.....	64,129.45		
Legal-tender notes.....	26,794.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>2,107,077.01</b>	<b>Total</b> .....	<b>2,107,077.01</b>

## National Bank of Commerce, Memphis.

J. T. FARGASON, *President.*

No. 5056.

J. A. OMBERG, *Cashier.*

Loans and discounts.....	\$1,955,931.53	Capital stock paid in.....	\$500,000.00
Overdrafts.....	40,688.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	84,375.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	14,381.57
Stocks, securities, etc.....	288,943.75	Due to State banks and bankers.....	244,336.38
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks.....	37,179.54
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	72,476.11	Dividends unpaid.....	2,064.00
Due from State banks and bankers.....	81,308.32	Individual deposits.....	1,316,832.99
Due from approved reserve agents.....	61,091.48	United States deposits.....	.....
Internal-revenue stamps.....	51.48	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,004.65	Notes and bills rediscounted.....	84,500.00
Exchanges for clearing house.....	128,371.03	Bills payable.....	500,000.00
Bills of other national banks.....	8,741.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	183.17		
Specie.....	177,950.00		
Legal-tender notes.....	10,929.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>3,383,669.59</b>	<b>Total</b> .....	<b>3,383,669.59</b>

## State National Bank, Memphis.

M. S. BUCKINGHAM, *President.*

No. 2127.

H. J. LENOW, *Cashier.*

Loans and discounts.....	\$2,289,526.57	Capital stock paid in.....	\$250,000.00
Overdrafts.....	99,438.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	123,385.02
U. S. bonds to secure deposits.....	82,000.00	National-bank notes outstanding.....	247,750.00
U. S. bonds on hand.....	400,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	55,113.75	Due to other national banks.....	590,352.62
Stocks, securities, etc.....	22,749.86	Due to State banks and bankers.....	223,833.46
Bank's house, furniture, and fixtures	114,312.65	Due to trust companies and savings banks.....	44,243.64
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	48,637.97	Dividends unpaid.....	681.00
Due from State banks and bankers.....	39,686.35	Individual deposits.....	1,839,171.86
Due from approved reserve agents.....	313,371.05	United States deposits.....	82,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	205,285.47
Exchanges for clearing house.....	65,236.53	Bills payable.....	300,000.00
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	629.84		
Specie.....	30,000.00		
Legal-tender notes.....	180,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>4,006,703.07</b>	<b>Total</b> .....	<b>4,006,703.07</b>

## TENNESSEE.

## First National Bank, Morristown.

C. V. TAYLOR, *President.*

No. 3432.

J. N. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,784.54	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,281.32	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	25,055.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	68.80
Stocks, securities, etc.....	4,110.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	68,341.74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	217,809.00
Due from approved reserve agents.....	20,518.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	154.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	574.00	Liabilities other than those above stated.....	1,317.49
Fractional currency, nickels, cents.....	308.71		
Specie.....	13,676.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>339,250.41</b>	<b>Total.....</b>	<b>339,250.41</b>

## First National Bank, Murfreesboro.

H. H. WILLIAMS, *President.*

No. 1692.

H. L. FOX, *Cashier.*

Loans and discounts.....	\$349,472.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,443.03	Surplus fund.....	100,090.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	36,508.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,557.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,967.93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	271,836.31
Due from approved reserve agents.....	71,672.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,281.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	270.98		
Specie.....	36,278.90		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>532,694.64</b>	<b>Total.....</b>	<b>532,694.64</b>

## Stones River National Bank, Murfreesboro.

H. E. PALMER, *President.*

No. 2000.

W. M. BELL, *Cashier.*

Loans and discounts.....	\$199,492.44	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,071.38	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	7,668.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22.97
Stocks, securities, etc.....	2,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,879.50	Due to approved reserve agents.....	
Due from other national banks.....	1,150.59	Dividends unpaid.....	182.00
Due from State banks and bankers.....	414.84	Individual deposits.....	130,230.03
Due from approved reserve agents.....	2,017.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	914.79	Notes and bills rediscounted.....	19,558.31
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.83		
Specie.....	19,821.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>261,661.87</b>	<b>Total.....</b>	<b>261,661.87</b>

## TENNESSEE.

## First National Bank, Nashville.

J. W. CARTER, *President.*

No. 150.

F. O. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,584,073.09	Capital stock paid in.....	\$400,000.00
Overdrafts.....	36,181.78	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	60,305.97
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	238,128.32
Stocks, securities, etc.....	106,422.81	Due to State banks and bankers.....	257,933.75
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	104,820.75	Due to approved reserve agents.....	7,939.80
Due from other national banks.....	91,624.50	Dividends unpaid.....	6,705.15
Due from State banks and bankers.....	24,995.03	Individual deposits.....	1,201,054.80
Due from approved reserve agents.....	170,022.49	United States deposits.....	126,945.18
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	22,948.13
Checks and other cash items.....	43,859.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	28,465.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	827.15		
Specie.....	41,869.50		
Legal-tender notes.....	39,300.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>2,485,961.10</b>	<b>Total.....</b>	<b>2,485,961.10</b>

## Fourth National Bank, Nashville.

SAML. J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Loans and discounts.....	\$2,612,223.10	Capital stock paid in.....	\$600,000.00
Overdrafts.....	12,419.93	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	288,146.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	296,185.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	336,047.11
Stocks, securities, etc.....	269,529.30	Due to State banks and bankers.....	398,255.59
Bank's house, furniture, and fixtures	58,600.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	15,172.49	Due to approved reserve agents.....	.....
Due from other national banks.....	131,322.48	Dividends unpaid.....	.....
Due from State banks and bankers.....	23,356.87	Individual deposits.....	2,019,430.62
Due from approved reserve agents.....	169,255.81	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	57,882.41	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	32,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,156.76		
Specie.....	211,746.00		
Legal-tender notes.....	130,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>4,058,065.15</b>	<b>Total.....</b>	<b>4,058,065.15</b>

## American National Bank, Nashville.

W. W. BERRY, *President.*

No. 3032.

N. P. LE SUEUR, *Cashier.*

Loans and discounts.....	\$1,774,290.70	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	106,739.11	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,204.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	89,425.79	Due to other national banks.....	64,238.19
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	174,077.94
Bank's house, furniture, and fixtures	14,663.52	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	123,552.73	Due to approved reserve agents.....	.....
Due from other national banks.....	11,277.12	Dividends unpaid.....	.....
Due from State banks and bankers.....	212,640.37	Individual deposits.....	1,206,206.70
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	29,773.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	75,000.00
Bills of other national banks.....	32,520.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	536.28		
Specie.....	89,178.00		
Legal-tender notes.....	12,230.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,599,326.87</b>	<b>Total.....</b>	<b>3,599,326.87</b>

## TENNESSEE.

## Citizens' National Bank, Pulaski.

J. B. STACY, *President.*

No. 4679.

W. L. ABERNATHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,711.13	Capital stock paid in.....	\$60,000.00
Overdrafts.....	40,830.02	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,274.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,100.00	Due to State banks and bankers.....	39.89
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,524.63	Dividends unpaid.....	
Due from State banks and bankers.....	175.00	Individual deposits.....	130,721.90
Due from approved reserve agents.....	10,974.14	United States deposits.....	
Internal-revenue stamps.....	79.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,009.22	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	779.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198.57		
Specie.....	7,635.40		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	253,536.11	Total.....	253,536.11

## People's National Bank, Pulaski.

Z. W. EWING, *President.*

No. 2635.

N. A. CROCKETT, *Cashier.*

Loans and discounts.....	\$172,178.24	Capital stock paid in.....	\$60,000.00
Overdrafts.....	55,813.56	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,078.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	150.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,128.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	154,837.34
Due from approved reserve agents.....	13,155.89	United States deposits.....	
Internal-revenue stamps.....	126.07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,217.60	Notes and bills rediscounted.....	29,780.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.93		
Specie.....	4,690.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	284,695.58	Total.....	284,695.58

## First National Bank, Rockwood.

T. A. WRIGHT, *President.*

No. 4169.

J. E. CLARK, *Cashier.*

Loans and discounts.....	\$255,942.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,221.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,347.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,375.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,800.00	Due to State banks and bankers.....	100.56
Bank's house, furniture, and fixtures	600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,927.59	Dividends unpaid.....	
Due from State banks and bankers.....	24,105.09	Individual deposits.....	248,506.46
Due from approved reserve agents.....	164.14	United States deposits.....	
Internal-revenue stamps.....	906.75	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,400.00	Bills payable.....	
Fractional currency, nickels, cents.....	97.89	Liabilities other than those above stated.....	
Specie.....	17,789.20		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	333,454.04	Total.....	333,454.04

## TENNESSEE.

## People's National Bank, Shelbyville.

N. P. EVANS, *President.*

No. 3530

J. D. HUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,377.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	89.95	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,311.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	2,712.87
Stocks, securities, etc.....	600.00	Due to State banks and bankers.....	879.87
Bank's house, furniture, and fixtures	6,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,697.33	Due to approved reserve agents.....	
Due from other national banks.....	8,082.17	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	176,140.18
Due from approved reserve agents.....	11,870.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,861.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.03		
Specie.....	12,000.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,530.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>419,044.87</b>	<b>Total.....</b>	<b>419,044.87</b>

## First National Bank, South Pittsburg.

W. D. SPEARS, *President.*

No. 3660.

T. G. GARRETT, *Cashier.*

Loans and discounts.....	\$136,561.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	587.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,529.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,398.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,750.00	Due to approved reserve agents.....	
Due from other national banks.....	4,160.13	Dividends unpaid.....	
Due from State banks and bankers.....	798.57	Individual deposits.....	127,592.45
Due from approved reserve agents.....	21,950.67	United States deposits.....	
Internal-revenue stamps.....	170.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	129.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266.15		
Specie.....	11,847.25		
Legal-tender notes.....	6,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>207,621.60</b>	<b>Total.....</b>	<b>207,621.60</b>

## First National Bank, Sparta.

R. HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Loans and discounts.....	\$195,856.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	248.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,125.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,851.28
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9,060.30	Individual deposits.....	187,633.03
Due from approved reserve agents.....	42,852.82	United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.15		
Specie.....	10,506.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>317,609.97</b>	<b>Total.....</b>	<b>317,609.97</b>

## TENNESSEE.

## Springfield National Bank, Springfield.

C. C. BELL, *President.*

No. 2019.

JOHN Y. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,924.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,582.18	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,143.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	72,600.22	Due to approved reserve agents.....	
Due from other national banks.....	9,700.37	Dividends unpaid.....	
Due from State banks and bankers.....	10,836.63	Individual deposits.....	201,325.41
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	4,556.18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,415.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	87.13	Bills payable.....	
Bills of other national banks.....	2,416.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18,000.00		
Specie.....	750.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>291,468.44</b>	<b>Total.....</b>	<b>291,468.44</b>

## First National Bank, Tullahoma.

J. D. RAHT, *President.*

No. 3107.

ALAN PARKER, *Cashier.*

Loans and discounts.....	\$158,556.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,166.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,504.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,271.07
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	1,217.08
Bank's house, furniture, and fixtures.....	2,320.15	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	17,443.66	Due to approved reserve agents.....	
Due from other national banks.....	80.68	Dividends unpaid.....	
Due from State banks and bankers.....	4,241.75	Individual deposits.....	137,445.05
Due from approved reserve agents.....	7.00	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	540.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	28.70	Bills payable.....	
Bills of other national banks.....	14,627.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,725.00		
Specie.....	2,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>268,437.29</b>	<b>Total.....</b>	<b>268,437.29</b>

## Traders' National Bank, Tullahoma.

EDWARD WADDLE, *President.*

No. 4020.

F. B. MARTIN, *Cashier.*

Loans and discounts.....	\$127,816.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,786.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,959.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	4,125.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,175.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24,939.90	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	11,953.43	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	212.44	Individual deposits.....	123,429.11
Due from approved reserve agents.....	5,578.00	United States deposits.....	
Internal revenue stamps.....	217.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,447.00	Notes and bills rediscounted.....	8,862.46
Exchanges for clearing house.....	3,500.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,500.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>252,251.47</b>	<b>Total.....</b>	<b>252,251.47</b>

## TENNESSEE.

## First National Bank, Union City.

LEXIE S. PARKS, *President.*

No. 3919.

HARRIS PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,291.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,328.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,119.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	578.13	Due to other national banks.....	5,000.00
Stocks, securities, etc.....	5,418.00	Due to State banks and bankers.....	480.07
Bank's house, furniture, and fixtures	3,950.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	15,503.33	Due to approved reserve agents.....	
Due from other national banks.....	78.79	Dividends unpaid.....	
Due from State banks and bankers.	18,256.31	Individual deposits.....	164,401.77
Due from approved reserve agents.	275.53	United States deposits.....	
Internal-revenue stamps.....	315.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	700.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,214.00		
Specie.....	6,416.00		
Legal-tender notes.....	625.00		
U. S. certificates of deposit.....	50.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>252,501.07</b>	<b>Total.....</b>	<b>252,501.07</b>

## TEXAS.

## Farmers and Merchants' National Bank, Abilene.

ED S. HUGHES, *President.*

No. 4166.

HENRY JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$245,459.74	Capital stock paid in.....	\$60,000.00
Overdrafts.....	13,617.29	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,577.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,846.88	Due to other national banks.....	27,698.99
Stocks, securities, etc.....		Due to State banks and bankers.....	741.95
Bank's house, furniture, and fixtures.....	2,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,956.90	Due to approved reserve agents.....	
Due from other national banks.....	5,003.36	Dividends unpaid.....	
Due from State banks and bankers.....	7,409.33	Individual deposits.....	203,147.54
Due from approved reserve agents.....	21,654.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,098.64	Notes and bills rediscounted.....	11,251.85
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	367.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.35		
Specie.....	12,737.75		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,480.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>387,917.34</b>	<b>Total</b> .....	<b>387,917.34</b>

## First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Loans and discounts.....	\$218,387.32	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,131.85	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	33,750.00	Undivided profits, less current expenses and taxes paid.....	4,379.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,747.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,439.76
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	54,906.48	Dividends unpaid.....	
Due from State banks and bankers.....	7,348.67	Individual deposits.....	220,615.67
Due from approved reserve agents.....	18,687.49	United States deposits.....	
Internal-revenue stamps.....	141.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,344.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.88		
Specie.....	13,929.05		
Legal-tender notes.....	13,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>372,682.75</b>	<b>Total</b> .....	<b>372,682.75</b>

## Albany National Bank, Albany.

S. WEBB, *President.*

No. 5680.

T. W. GULLEDGE, *Cashier.*

Loans and discounts.....	\$103,759.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,846.55	Surplus fund.....	350.15
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	524.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	300.02
Stocks, securities, etc.....		Due to State banks and bankers.....	299.42
Bank's house, furniture, and fixtures.....	2,652.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,641.02	Dividends unpaid.....	
Due from State banks and bankers.....	11,051.22	Individual deposits.....	76,314.81
Due from approved reserve agents.....	3,416.72	United States deposits.....	
Internal-revenue stamps.....	143.24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	198.05	Notes and bills rediscounted.....	18,330.60
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	5,280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.14		
Specie.....	10,613.95		
Legal-tender notes.....	12,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>178,619.57</b>	<b>Total</b> .....	<b>178,619.57</b>

## TEXAS.

## First National Bank, Alvarado.

M. SANSON, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,909.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	60,966.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,771.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406.25	Due to other national banks.....	2,642.35
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,734.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	59,434.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	194,967.29
Due from approved reserve agents.....	25,748.87	United States deposits.....	
Internal-revenue stamps.....	104.91	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.05		
Specie.....	9,204.25		
Legal-tender notes.....	6,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>272,881.15</b>	<b>Total</b> .....	<b>272,881.15</b>

## First National Bank, Amarillo.

W. H. FUQUA, *President.*

No. 4214.

CHAS. J. E. LOWNDES, *Cashier.*

Loans and discounts.....	\$454,049.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	70,720.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	67,730.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,134.00
Stocks, securities, etc.....		Due to State banks and bankers.....	2,221.63
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,093.15	Dividends unpaid.....	
Due from State banks and bankers.....	7,327.42	Individual deposits.....	505,088.80
Due from approved reserve agents.....	95,521.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,849.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.75		
Specie.....	16,624.75		
Legal-tender notes.....	2,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>716,175.25</b>	<b>Total</b> .....	<b>716,175.25</b>

## Amarillo National Bank, Amarillo.

B. T. WARE, *President.*

No. 4710.

W. S. MADDERY, *Cashier.*

Loans and discounts.....	\$278,156.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,493.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,998.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	11,419.86
Stocks, securities, etc.....		Due to State banks and bankers.....	2,399.50
Bank's house, furniture, and fixtures.....	10,576.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,774.16	Dividends unpaid.....	
Due from State banks and bankers.....	2,061.31	Individual deposits.....	221,011.77
Due from approved reserve agents.....	45,892.38	United States deposits.....	
Internal-revenue stamps.....	329.06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,238.11	Notes and bills rediscounted.....	19,361.65
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.80		
Specie.....	10,836.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
<b>Total</b> .....	<b>410,191.48</b>	<b>Total</b> .....	<b>410,191.48</b>

## TEXAS.

## First National Bank, Archer City.

T. H. MARBERRY, *President.*

No. 5711.

W. H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31,977.23	Capital stock paid in.....	\$25,000.00
Overdrafts.....	22.28	Surplus fund.....	50.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,088.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,417.41	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	22,198.83
Due from approved reserve agents.....	3,848.91	United States deposits.....	
Internal-revenue stamps.....	36.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	76.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.69		
Specie.....	2,182.50		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	54,587.77	Total.....	54,587.77

## Citizens' National Bank, Arlington.

THOS. SPRUANCE, *President.*

No. 5806.

W. M. DUGAN, *Cashier.*

Loans and discounts.....	\$76,354.98	Capital stock paid in.....	\$25,000.00
Overdrafts.....	17,687.81	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,013.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,531.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,490.97
Stocks, securities, etc.....	3,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	813.93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	95,928.58
Due from approved reserve agents.....	14,022.07	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	545.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.75		
Specie.....	7,016.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	150,433.14	Total.....	150,433.14

## First National Bank, Aspermont.

M. S. PIERSON, *President.*

No. 5786.

WM. HARVEY, *Cashier.*

Loans and discounts.....	\$40,156.80	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,162.64	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	961.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487.50	Due to other national banks.....	80.36
Stocks, securities, etc.....	2,598.71	Due to State banks and bankers.....	330.83
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,298.62	Dividends unpaid.....	
Due from State banks and bankers.....	285.36	Individual deposits.....	21,220.67
Due from approved reserve agents.....	3,746.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.80		
Specie.....	662.00		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	60,093.34	Total.....	60,093.34

## TEXAS

## First National Bank, Athens.

T. F. MURCHISON, *President.*

No. 4278.

R. P. WOFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,321.17	Capital stock paid in .....	\$50,000.00
Overdrafts.....	63,504.43	Surplus fund .....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,943.38
U. S. bonds to secure deposits .....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	5,620.75
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,863.53	Dividends unpaid.....	
Due from State banks and bankers.....	627.08	Individual deposits.....	165,108.91
Due from approved reserve agents.....	5,668.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	198.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.....	37.75		
Specie.....	13,702.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>289,173.04</b>	<b>Total .....</b>	<b>289,173.04</b>

## First National Bank, Atlanta.

A. C. SMITH, *President.*

No. 4922.

B. F. ELLINGTON, *Cashier.*

Loans and discounts.....	\$71,078.03	Capital stock paid in .....	\$50,000.00
Overdrafts.....	59,863.65	Surplus fund .....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,182.78
U. S. bonds to secure deposits .....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,886.11
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,864.78	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	81,072.82
Due from approved reserve agents.....	9,714.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	393.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated .....	3,677.79
Fractional currency, nickels, cents.....	120.78		
Specie.....	12,660.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>173,319.50</b>	<b>Total .....</b>	<b>173,319.50</b>

## American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.*

No. 4322.

WM. R. HAMBY, *Cashier.*

Loans and discounts.....	\$691,067.71	Capital stock paid in .....	\$200,000.00
Overdrafts.....	54,814.99	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,489.90
U. S. bonds to secure deposits .....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	185,216.27
Stocks, securities, etc.....	11,288.74	Due to State banks and bankers.....	39,687.52
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22,000.00	Due to approved reserve agents.....	
Due from other national banks.....	82,716.53	Dividends unpaid.....	
Due from State banks and bankers.....	11,045.87	Individual deposits.....	644,086.81
Due from approved reserve agents.....	119,741.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,016.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,510.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.....	2.40		
Specie.....	136,980.45		
Legal-tender notes.....	68,795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,500.00		
<b>Total .....</b>	<b>1,319,480.50</b>	<b>Total .....</b>	<b>1,319,480.50</b>

## T E X A S .

## Austin National Bank, Austin.

E. P. WILMOT, *President.*

No. 4308.

H. P. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$870,243.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	28,839.90	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	117,531.62
U. S. bonds to secure deposits.....	159,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	6,692.80	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	82,872.24
Stocks, securities, etc.....	5,136.92	Due to State banks and bankers.....	15,321.28
Bank's house, furniture, and fixtures.....	2,546.00	Due to trust companies and savings banks.....	5,707.03
Other real estate and mortg's owned.....	102,230.29	Due to approved reserve agents.....	8.00
Due from other national banks.....	47,224.61	Dividends unpaid.....	857,983.03
Due from State banks and bankers.....	37,270.76	United States deposits.....	154,091.38
Due from approved reserve agents.....	106.00	Deposits of U. S. disbursing officers.....	4,536.92
Internal-revenue stamps.....	10,928.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	39,480.00	Bills payable.....	.....
Exchanges for clearing house.....	893.42	Liabilities other than those above stated.....	.....
Bills of other national banks.....	59,138.85		
Fractional currency, nickels, cents.....	40,000.00		
Specie.....	5,000.00		
Legal-tender notes.....	3,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,521,051.50</b>	<b>Total.....</b>	<b>1,521,051.50</b>

## City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

JASPER WOOLDRIDGE, *Cashier.*

Loans and discounts.....	\$440,821.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,024.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	308.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	3,750.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	32,500.00	Due to other national banks.....	24,182.67
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	8,519.41
Bank's house, furniture, and fixtures.....	14,218.93	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	2,561.08	Due to approved reserve agents.....	.....
Due from other national banks.....	24,084.98	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	277,902.22
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,130.21	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6,000.00	Bills payable.....	125,000.00
Bills of other national banks.....	385.82	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	30,228.50		
Specie.....	18,707.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>645,912.59</b>	<b>Total.....</b>	<b>645,912.59</b>

## State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

J. G. PALM, *Cashier.*

Loans and discounts.....	\$496,723.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,028.69	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	440.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	60.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,996.10	Due to other national banks.....	14,156.95
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	8,028.37
Bank's house, furniture, and fixtures.....	57,007.84	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	13,394.11	Due to approved reserve agents.....	.....
Due from other national banks.....	29,242.40	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	592,954.77
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,376.13	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	60,000.00	Bills payable.....	.....
Bills of other national banks.....	882.79	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	36,119.00		
Specie.....	60,000.00		
Legal-tender notes.....	3,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>840,580.93</b>	<b>Total.....</b>	<b>840,580.93</b>

**T E X A S .**

**First National Bank, Baird.**

**F. W. JAMES, President.**

**No. 3286.**

**W. C. POWELL, Cashier.**

<b>Resources.</b>		<b>Liabilities.</b>	
Loans and discounts.....	\$279,702.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,927.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,491.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,550.00	Due to other national banks.....	8,319.61
Stocks, securities, etc.....	250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	8,111.96	Due to approved reserve agents.....	
Due from other national banks.....	4,255.38	Dividends unpaid.....	330.00
Due from State banks and bankers.....	3,130.11	Individual deposits.....	185,294.90
Due from approved reserve agents.....	23,600.19	United States deposits.....	
Internal-revenue stamps.....	252.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,845.21	Notes and bills rediscounted.....	29,036.67
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,923.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.70		
Specie.....	11,264.25		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,010.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>454,472.90</b>	<b>Total .....</b>	<b>454,472.90</b>

**Home National Bank, Baird.**

**T. E. POWELL, President.**

**No. 5493.**

**FRED LANE, Cashier.**

Loans and discounts.....	\$65,269.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,282.75	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	160.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	207.20	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,652.64
Bank'g house, furniture, and fixtures	1,276.54	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	12,412.98	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	70,884.54
Due from approved reserve agents.....	7,715.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	189.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.50		
Specie.....	4,380.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.....	350.00		
<b>Total .....</b>	<b>104,497.59</b>	<b>Total .....</b>	<b>104,497.59</b>

**First National Bank, Ballinger.**

**J. A. YOUNGER, President.**

**No. 3533.**

**D. M. BAKER, Cashier.**

Loans and discounts.....	\$105,645.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,384.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,585.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,054.64
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	33,355.48	Dividends unpaid.....	
Due from State banks and bankers.....	2,364.00	Individual deposits.....	181,002.18
Due from approved reserve agents.....	45,969.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,804.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212.25		
Specie.....	19,306.15		
Legal-tender notes.....	8,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>258,142.12</b>	<b>Total .....</b>	<b>258,142.12</b>

## T E X A S .

## First National Bank, Bartlett.

J. L. BAILEY, *President.*

No. 5422.

CHAS. C. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,919.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....	26,968.58	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	2,082.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	213.00	Due to other national banks.....	8,656.33
Stocks, securities, etc.....	1,486.99	Due to State banks and bankers.....	296.42
Bank's house, furniture, and fixtures.....	2,388.88	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	210.36
Due from other national banks.....	6,027.74	Dividends unpaid.....	
Due from State banks and bankers.....	3,726.49	Individual deposits.....	97,849.16
Due from approved reserve agents.....	3,657.77	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	418.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.25		
Specie.....	16,421.25	Total.....	141,394.70
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	141,394.70		

## First National Bank, Bastrop.

B. D. ORGAIN, *President.*

No. 4093.

CHESTER EBHARD, *Cashier.*

Loans and discounts.....	\$88,479.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,121.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,880.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,865.68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,457.70	Dividends unpaid.....	
Due from State banks and bankers.....	234.29	Individual deposits.....	115,100.91
Due from approved reserve agents.....	41,320.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	149.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	5,728.00	Total.....	191,481.58
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	191,481.58		

## First National Bank, Beaumont.

W. S. DAVIDSON, *President.*

No. 4017.

FRANK ALVEY, *Cashier.*

Loans and discounts.....	\$814,155.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,799.04	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	115,894.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	12,583.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,583.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,082.59	Due to approved reserve agents.....	
Due from other national banks.....	286,075.01	Dividends unpaid.....	
Due from State banks and bankers.....	87,561.73	Individual deposits.....	1,775,569.79
Due from approved reserve agents.....	661,617.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	613.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,033.12	Bills payable.....	
Bills of other national banks.....	1,555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,451.80		
Specie.....	22,797.50	Total.....	2,056,464.77
Legal-tender notes.....	120,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	2,056,464.77		

## TEXAS.

## American National Bank, Beaumont.

J. P. WITHERS, *President.*

No. 5825.

H. D. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,605.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,033.91	Surplus fund.....	
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,936.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,500.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,015.63	Due to other national banks.....	845.15
Stocks, securities, etc.....	84.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,952.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	103,130.17	Dividends unpaid.....	
Due from State banks and bankers.....	3,331.81	Individual deposits.....	276,344.48
Due from approved reserve agents.....	56,880.01	United States deposits.....	
Internal-revenue stamps.....	110.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	683.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,419.27	Bills payable.....	
Bills of other national banks.....	2,335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,443.85		
Specie.....	5,614.95		
Legal-tender notes.....	7,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>453,625.76</b>	<b>Total</b> .....	<b>453,625.76</b>

## Beaumont National Bank, Beaumont.

D. CALL, *President.*

No. 5201.

D. A. DUNCAN, *Cashier.*

Loans and discounts.....	\$546,815.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,459.00	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,754.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,312.50	Due to other national banks.....	342.98
Stocks, securities, etc.....	3,739.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,132.79	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	242,864.34	Dividends unpaid.....	32.00
Due from State banks and bankers.....	16,564.97	Individual deposits.....	918,838.85
Due from approved reserve agents.....	145,825.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	881.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,694.20	Bills payable.....	
Bills of other national banks.....	3,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.52		
Specie.....	32,953.00		
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,080,968.02</b>	<b>Total</b> .....	<b>1,080,968.02</b>

## Citizens' National Bank, Beaumont.

R. OLIVER, *President.*

No. 5841.

W. L. MURPHY, *Cashier.*

Loans and discounts.....	\$362,669.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,539.24	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,899.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,671.88	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.75	Due to other national banks.....	48.00
Stocks, securities, etc.....		Due to State banks and bankers.....	2,500.00
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35,613.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	450,530.61
Due from approved reserve agents.....	83,362.68	United States deposits.....	
Internal-revenue stamps.....	318.41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25,191.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,614.99	Bills payable.....	
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.20		
Specie.....	2,302.25		
Legal-tender notes.....	26,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>582,978.00</b>	<b>Total</b> .....	<b>582,978.00</b>

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## T E X A S .

### First National Bank, Beeville.

L. B. RANDALL, *President.*

No. 4238.

B. W. KLIPSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,686.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,348.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	45,901.26
U. S. bonds to secure deposits.....		National-bank notes outstanding..	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,374.29
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers..	1,056.49
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	503.30
Due from other national banks.....	11,665.79	Dividends unpaid.....	
Due from State banks and bankers..	2,061.86	Individual deposits.....	156,323.51
Due from approved reserve agents.	4,879.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	7,093.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	56.50		
Specie.....	24,302.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>279,658.85</b>	<b>Total.....</b>	<b>279,658.85</b>

### Commercial National Bank, Beeville.

J. W. FLOURNOY, *President.*

No. 4866.

WILUGH WILKINS, *Cashier.*

Loans and discounts.....	\$151,749.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,347.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,468.76
U. S. bonds to secure deposits.....		National-bank notes outstanding..	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,665.46
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	2,522.20	Dividends unpaid.....	
Due from State banks and bankers..	5,901.34	Individual deposits.....	123,331.03
Due from approved reserve agents.	32,979.06	United States deposits.....	
Internal-revenue stamps.....	17.26	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	3,430.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	11.55		
Specie.....	2,841.56		
Legal-tender notes.....	8,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>234,965.25</b>	<b>Total.....</b>	<b>234,965.25</b>

### First National Bank, Bellville.

C. F. HELLMUTH, *President.*

No. 4241.

J. G. WESSENDORF, *Cashier.*

Loans and discounts.....	\$96,039.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	52,937.31	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,262.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	343.67
Stocks, securities, etc.....	2,249.69	Due to State banks and bankers..	46.45
Bank'g house, furniture, and fixtures	2,050.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	20.06	Dividends unpaid.....	24.00
Due from State banks and bankers..	615.86	Individual deposits.....	64,273.93
Due from approved reserve agents.	2,979.61	United States deposits.....	
Internal-revenue stamps.....	174.65	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	51.60	Notes and bills rediscounted.....	20,525.00
Exchanges for clearing house.....		Bills payable.....	17,500.00
Bills of other national banks.....	160.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	43.01		
Specie.....	7,019.75		
Legal-tender notes.....	590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	725.00		
Due from Treasurer U. S.....	300.00		
<b>Total.....</b>	<b>178,475.83</b>	<b>Total.....</b>	<b>178,475.83</b>

## TEXAS.

## Belton National Bank, Belton.

J. Z. MILLER, *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318,706.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,782.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,435.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	71,884.18	Due to other national banks.....	14,495.47
Stocks, securities, etc.....		Due to State banks and bankers..	1,164.87
Bank g'house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8,808.53	Dividends unpaid.....	508.00
Due from State banks and bankers.....	433.44	Individual deposits.....	271,808.34
Due from approved reserve agents.....	16,275.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	29,000.00
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	6,505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.49		
Specie.....	17,290.00		
Legal-tender notes.....	14,435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>492,412.41</b>	<b>Total.....</b>	<b>492,412.41</b>

## First National Bank, Big Springs.

J. I. McDOWELL, *President.*

No. 4306.

E. O. PRICE, *Cashier.*

Loans and discounts.....	\$329,079.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	243.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,041.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	98.00
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	2,053.34
Bank g'house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	27,087.65	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	244,429.33
Due from approved reserve agents.....	25,440.67	United States deposits.....	
Internal-revenue stamps.....	197.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	70.29	Notes and bills rediscounted.....	76,455.50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.10		
Specie.....	1,707.50		
Legal-tender notes.....	10,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>414,578.14</b>	<b>Total.....</b>	<b>414,578.14</b>

## First National Bank, Blossom.

R. V. WOMACK, *President.*

No. 5733.

J. D. NORWOOD, *Cashier.*

Loans and discounts.....	\$34,115.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	19,400.17	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	290.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	359.37	Due to other national banks.....	5,066.08
Stocks, securities, etc.....	1,720.80	Due to State banks and bankers..	
Bank g'house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	318.44	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	28,427.92
Due from approved reserve agents.....	724.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,008.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	12,000.00
Bills of other national banks.....	1,625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.04		
Specie.....	9,339.95		
Legal-tender notes.....	1,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>77,034.30</b>	<b>Total.....</b>	<b>77,034.30</b>

## T E X A S .

## First National Bank, Bonham.

S. B. ALLEN, *President.*

No. 3094.

D. W. SWEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$459,545.17	Capital stock paid in .....	\$200,000.00
Overdrafts .....	185,726.52	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	27,572.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	50,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	21,464.76
Stocks, securities, etc. ....	19.60	Due to State banks and bankers .....	273.04
Bank's house, furniture, and fixtures .....	14,800.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	32.08
Due from other national banks .....	24,776.41	Dividends unpaid .....	45.00
Due from State banks and bankers .....	3,286.87	Individual deposits .....	399,361.17
Due from approved reserve agents .....	30,826.80	United States deposits .....	
Internal-revenue stamps .....	101.76	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	5,750.26	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	90,000.00
Bills of other national banks .....	1,465.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	23.05		
Specie .....	37,927.25		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>828,748.69</b>	<b>Total .....</b>	<b>828,748.69</b>

## Fannin County National Bank, Bonham.

W. W. RUSSELL, *President.*

No. 5146.

J. W. RUSSELL, *Cashier.*

Loans and discounts .....	\$335,921.16	Capital stock paid in .....	\$100,000.00
Overdrafts .....	183,843.51	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	21,771.16
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	25,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	39,925.83
Stocks, securities, etc. ....	9,300.00	Due to State banks and bankers .....	189.18
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	636.42
Due from other national banks .....	15,577.48	Dividends unpaid .....	
Due from State banks and bankers .....	4,111.86	Individual deposits .....	364,536.89
Due from approved reserve agents .....	29,225.43	United States deposits .....	
Internal-revenue stamps .....	230.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	8,697.14	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	100,000.00
Bills of other national banks .....	6,850.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	106.15		
Specie .....	31,946.75		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>662,059.48</b>	<b>Total .....</b>	<b>662,059.48</b>

## First National Bank, Bowie.

T. C. PHILLIPS, *President.*

No. 4265.

A. E. THOMAS, *Cashier.*

Loans and discounts .....	\$209,063.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	74,401.56	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	6,080.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	5,693.26
Stocks, securities, etc. ....	4,000.00	Due to State banks and bankers .....	1,306.42
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	19,880.46	Dividends unpaid .....	15,000.00
Due from State banks and bankers .....	3,913.14	Individual deposits .....	245,405.30
Due from approved reserve agents .....	11,631.60	United States deposits .....	
Internal-revenue stamps .....	32.50	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	64.10	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	570.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	8.60		
Specie .....	1,795.00		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>345,985.06</b>	<b>Total .....</b>	<b>345,985.06</b>

## TEXAS.

## City National Bank, Bowie.

WADE ATKINS, *President.*

No. 4785.

C. H. BOEDEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,912.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68,788.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,571.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	6,792.75
Stocks, securities, etc.....		Due to State banks and bankers.....	700.47
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	1,120.00	Due to approved reserve agents.....	22,193.23
Due from other national banks.....	11,954.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	152,272.44
Due from approved reserve agents.....	952.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	296.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.00		
Specie.....	4,542.00		
Legal-tender notes.....	11,048.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>300,530.53</b>	<b>Total</b> .....	<b>300,530.53</b>

## First National Bank, Brenham.

HEBER STONE, *President.*

No. 3015.

H. K. HARRISON, *Cashier.*

Loans and discounts.....	\$301,379.99	Capital stock paid in.....	\$150,000.00
Overdrafts.....	29,498.58	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	947.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,048.06	Due to other national banks.....	35,196.43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	5,989.79	Due to approved reserve agents.....	
Due from other national banks.....	3,182.65	Dividends unpaid.....	
Due from State banks and bankers.....	13,729.72	Individual deposits.....	250,363.79
Due from approved reserve agents.....	45,238.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	25,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.72		
Specie.....	48,164.00		
Legal-tender notes.....	20,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>544,007.30</b>	<b>Total</b> .....	<b>544,007.30</b>

## First National Bank, Brownsville.

WILLIAM KELLY, *President.*

No. 4577.

A. ASHHEIM, *Cashier.*

Loans and discounts.....	\$100,232.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,181.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	4.39
Stocks, securities, etc.....	1,754.36	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	1,225.80	Dividends unpaid.....	48.00
Due from State banks and bankers.....	987.94	Individual deposits.....	70,647.96
Due from approved reserve agents.....	6,600.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	679.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.44		
Specie.....	20,346.85		
Legal-tender notes.....	4,794.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>151,882.22</b>	<b>Total</b> .....	<b>151,882.22</b>

## T E X A S .

## Brownwood National Bank, Brownwood.

J. C. WEAKLEY, *President.*

No. 4695.

T. C. YANTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,096.24	Capital stock paid in.....	\$60,000.00
Overdrafts.....	26,062.63	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	14,325.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,837.69
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	31,839.79	Dividends unpaid.....	
Due from State banks and bankers.....	3,129.11	Individual deposits.....	187,611.74
Due from approved reserve agents.....	6,403.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,317.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.00		
Specie.....	25,232.50		
Legal-tender notes.....	2,582.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	339,774.58	Total.....	339,774.58

## First National Bank, Bryan.

J. W. HOWELL, *President.*

No. 3446.

H. O. BOATWRIGHT, *Cashier.*

Loans and discounts.....	\$210,212.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	47,851.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,753.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,143.75	Due to other national banks.....	84.83
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	3,657.89
Bank's house, furniture, and fixtures	2,724.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,367.15	Due to approved reserve agents.....	
Due from other national banks.....	38,819.90	Dividends unpaid.....	
Due from State banks and bankers.....	23,031.26	Individual deposits.....	322,952.56
Due from approved reserve agents.....	69,558.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,812.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.00		
Specie.....	8,111.90		
Legal-tender notes.....	44,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	506,449.20	Total.....	506,449.20

## Merchants and Planters' National Bank, Bryan.

J. W. ENGLISH, *President.*

No. 4070.

A. D. McCONNICO, *Cashier.*

Loans and discounts.....	\$202,643.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	56,184.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,711.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	812.63
Premiums on U. S. bonds.....	1,585.64	Due to other national banks.....	
Stocks, securities, etc.....	8,046.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,050.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	19,078.72	Due to approved reserve agents.....	
Due from other national banks.....	33,764.94	Dividends unpaid.....	
Due from State banks and bankers.....	3,624.43	Individual deposits.....	182,065.48
Due from approved reserve agents.....	2,447.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,013.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.00		
Specie.....	9,000.00		
Legal-tender notes.....	11,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
Total.....	411,589.12	Total.....	411,589.12

## TEXAS.

## First National Bank, Calvert.

J. A. FOSTER, *President.*

No. 3742.

B. F. ELKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,861.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	40,697.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,443.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,372.84
Stocks, securities, etc.....		Due to State banks and bankers.....	2,473.41
Bank's house, furniture, and fixtures.....	6,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,010.22	Dividends unpaid.....	
Due from State banks and bankers.....	7,784.47	Individual deposits.....	117,923.91
Due from approved reserve agents.....	31,936.18	United States deposits.....	
Internal-revenue stamps.....	238.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	60.54	Notes and bills rediscounted.....	41,108.25
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.30		
Specie.....	6,832.75		
Legal-tender notes.....	935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	340,322.13	Total.....	340,322.13

## First National Bank, Cameron.

JNO. M. HEFLEY, *President.*

No. 4086.

T. F. HARDY, *Cashier.*

Loans and discounts.....	\$224,181.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	20,725.87	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	8,117.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2.12
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,800.00	Due to approved reserve agents.....	
Due from other national banks.....	6,263.89	Dividends unpaid.....	
Due from State banks and bankers.....	1,789.51	Individual deposits.....	138,130.39
Due from approved reserve agents.....	24,824.90	United States deposits.....	
Internal-revenue stamps.....	112.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,320.74	Notes and bills rediscounted.....	76,415.00
Exchanges for clearing house.....		Bills payable.....	7,000.00
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221.50		
Specie.....	18,475.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total.....	338,664.94	Total.....	338,664.94

## Citizens' National Bank, Cameron.

H. F. SMITH, *President.*

No. 5484.

W. L. BAIRD, *Cashier.*

Loans and discounts.....	\$80,161.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,961.82	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,627.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	402.34	Due to other national banks.....	68.82
Stocks, securities, etc.....		Due to State banks and bankers.....	5,322.92
Bank's house, furniture, and fixtures.....	11,422.60	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,852.53
Due from other national banks.....	11,455.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	67,543.96
Due from approved reserve agents.....	1,335.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	514.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.10		
Specie.....	858.00		
Legal-tender notes.....	2,024.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	125.00		
Due from Treasurer U. S.....			
Total.....	142,916.18	Total.....	142,916.18

## TEXAS.

## Stockmen's National Bank, Canyon.

L. T. LESTER, *President.*

No. 5238.

S. F. SULLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,584.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,413.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,530.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,059.15	Due to other national banks.....	3,720.51
Stocks, securities, etc.....		Due to State banks and bankers.....	8,721.99
Bank's house, furniture, and fixtures	5,191.57	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	15,751.86	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	157,588.20
Due from approved reserve agents.....	31,056.71	United States deposits.....	
Internal-revenue stamps.....	142.54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	412.00	Notes and bills rediscounted.....	22,621.67
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.00		
Specie.....	3,388.10		
Legal-tender notes.....	4,304.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>351,182.72</b>	<b>Total.....</b>	<b>351,182.72</b>

## First National Bank, Celeste.

M. K. HARRELL, *President.*

No. 5324.

H. S. ROGERS, *Cashier.*

Loans and discounts.....	\$51,305.66	Capital stock paid in.....	\$30,000.00
Overdrafts.....	24,541.23	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,281.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	1,003.19	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	440.89
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,597.20	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	32,206.56	Dividends unpaid.....	
Due from State banks and bankers.....	219.21	Individual deposits.....	88,849.82
Due from approved reserve agents.....	4,031.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	167.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	20.00
Fractional currency, nickels, cents.....	10.15		
Specie.....	5,060.10		
Legal-tender notes.....	12,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>167,591.76</b>	<b>Total.....</b>	<b>167,591.76</b>

## First National Bank, Center.

H. N. RUNNELS, *President.*

No. 5971.

J. W. SAUNDERS, *Cashier.*

Loans and discounts.....	\$2,324.22	Capital stock paid in.....	\$30,000.00
Overdrafts.....	247.69	Surplus fund.....	
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,550.00	Due to other national banks.....	
Stocks, securities, etc.....	233.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	50.14	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,026.77	Dividends unpaid.....	
Due from State banks and bankers.....	420.65	Individual deposits.....	21,165.52
Due from approved reserve agents.....	2,615.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	200.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.07		
Specie.....	3,882.80		
Legal-tender notes.....	2,503.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>51,165.52</b>	<b>Total.....</b>	<b>51,165.52</b>

## TEXAS.

## First National Bank, Clarendon.

H. W. TAYLOR, *President.*

No. 5463.

W. H. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,569.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	710.18	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,233.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	781.25	Due to other national banks.....	
Stocks, securities, etc.....	84.46	Due to State banks and bankers.....	1,195.85
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	48,077.89	Dividends unpaid.....	
Due from State banks and bankers.....	163.46	Individual deposits.....	159,428.34
Due from approved reserve agents.....	38,752.27	United States deposits.....	
Internal-revenue stamps.....	74.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	161.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,745.00	Liabilities other than those above stated.....	71.46
Fractional currency, nickels, cents.....	25.92		
Specie.....	21,205.25		
Legal-tender notes.....	146.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	183.00		
<b>Total.....</b>	<b>241,929.40</b>	<b>Total.....</b>	<b>241,929.40</b>

## First National Bank, Clarksville.

J. L. REED, *President.*

No. 3973.

E. M. BOWERS, *Cashier.*

Loans and discounts.....	\$138,590.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	61,271.58	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,469.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,806.37
Stocks, securities, etc.....		Due to State banks and bankers.....	798.60
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	13,000.00	Due to approved reserve agents.....	
Due from other national banks.....	36,029.17	Dividends unpaid.....	
Due from State banks and bankers.....	507.31	Individual deposits.....	171,815.22
Due from approved reserve agents.....	8,450.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	480.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230.00		
Specie.....	21,849.00		
Legal-tender notes.....	5,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>303,389.73</b>	<b>Total.....</b>	<b>303,389.73</b>

## Red River National Bank, Clarksville.

M. L. SIMS, *President.*

No. 4982.

A. M. GRAVES, *Cashier.*

Loans and discounts.....	\$354,787.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	125,293.07	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,367.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,312.50	Due to other national banks.....	26,068.91
Stocks, securities, etc.....	10,972.12	Due to State banks and bankers.....	677.45
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	11,338.88
Due from other national banks.....	8,533.79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	192,380.90
Due from approved reserve agents.....	8,109.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,274.15	Notes and bills rediscounted.....	182,383.29
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	254.05		
Specie.....	36,680.50		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>617,717.31</b>	<b>Total.....</b>	<b>617,717.31</b>

## TEXAS.

## Farmers and Merchants' National Bank, Cleburne.

S. B. ALLEN, *President.*

No. 4386.

F. P. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,269.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	60,313.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,197.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,003.20
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	694.68
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	113,741.76	Dividends unpaid.....	
Due from State banks and bankers.....	8,479.20	Individual deposits.....	362,233.12
Due from approved reserve agents.....	12,588.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	390.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,287.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	432.85		
Specie.....	19,626.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>603,128.43</b>	<b>Total</b> .....	<b>603,128.43</b>

## National Bank, Cleburne.

W. F. RAMSEY, *President.*

No. 4035.

D. E. WAGGONER, *Cashier.*

Loans and discounts.....	\$399,810.61	Capital stock paid in.....	\$75,000.00
Overdrafts.....	44,056.88	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,066.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	846.74	Due to other national banks.....	55,273.95
Stocks, securities, etc.....	8,820.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,625.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	13,617.89	Due to approved reserve agents.....	
Due from other national banks.....	52,755.29	Dividends unpaid.....	72.00
Due from State banks and bankers.....	6,193.40	Individual deposits.....	430,280.64
Due from approved reserve agents.....	24,996.80	United States deposits.....	
Internal-revenue stamps.....	511.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	942.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	534.20		
Specie.....	28,109.75		
Legal-tender notes.....	16,361.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	586.00		
<b>Total</b> .....	<b>690,692.63</b>	<b>Total</b> .....	<b>690,692.63</b>

## First National Bank, Coleman.

J. B. COLEMAN, *President.*

No. 3433.

L. E. COLLINS, *Cashier.*

Loans and discounts.....	\$187,956.13	Capital stock paid in.....	\$75,000.00
Overdrafts.....	16,147.52	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	17,144.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,822.38
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	2,214.06
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	26,949.21	Dividends unpaid.....	
Due from State banks and bankers.....	598.75	Individual deposits.....	158,677.55
Due from approved reserve agents.....	20,474.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,929.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.80		
Specie.....	9,715.80		
Legal-tender notes.....	8,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>301,608.76</b>	<b>Total</b> .....	<b>301,608.76</b>

## TEXAS.

## Coleman National Bank, Coleman.

W. N. CAMERON, *President.*

No. 4683.

Q. V. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,806.36	Capital stock paid in.....	\$60,000.00
Overdrafts.....	14,559.40	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,700.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,950.49
Stocks, securities, etc.....		Due to State banks and bankers.....	3,904.76
Bank's house, furniture, and fixtures.....	7,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,570.00	Due to approved reserve agents.....	
Due from other national banks.....	6,905.67	Dividends unpaid.....	
Due from State banks and bankers.....	2,040.05	Individual deposits.....	129,950.96
Due from approved reserve agents.....	14,603.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	503.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.70		
Specie.....	7,294.20		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	230,506.33	Total.....	230,506.33

## City National Bank, Colorado.

W. R. SMITH, *President.*

No. 5276.

J. E. HOOPER, *Cashier.*

Loans and discounts.....	\$141,321.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	533.75	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,868.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	320.61
Stocks, securities, etc.....		Due to State banks and bankers.....	886.58
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,317.44	Dividends unpaid.....	
Due from State banks and bankers.....	1,376.80	Individual deposits.....	86,994.29
Due from approved reserve agents.....	4,143.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	231.75	Notes and bills rediscounted.....	18,422.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.15		
Specie.....	8,022.50		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	187,492.15	Total.....	187,492.15

## Colorado National Bank, Colorado.

A. B. ROBERTSON, *President.*

No. 2801.

H. B. SMOOT, *Cashier.*

Loans and discounts.....	\$330,180.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	472.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	51,430.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,830.31
Stocks, securities, etc.....		Due to State banks and bankers.....	2,589.32
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,650.96	Dividends unpaid.....	
Due from State banks and bankers.....	382.32	Individual deposits.....	213,025.57
Due from approved reserve agents.....	49,044.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	121.27	Notes and bills rediscounted.....	28,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.55		
Specie.....	6,830.75		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	450,884.42	Total.....	450,884.42

## T E X A S .

## First National Bank, Comanche.

W. MARTIN, *President.*

No. 3561.

J. B. HERNDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,862.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,691.78	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,220.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	584.37	Due to other national banks.....	7,630.06
Stocks, securities, etc.....	895.58	Due to State banks and bankers.....	884.83
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,009.51	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	101,416.60
Due from approved reserve agents.....	7,475.49	United States deposits.....	
Internal-revenue stamps.....	149.18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,180.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,000.00
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.15		
Specie.....	7,102.25		
Legal-tender notes.....	9,016.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	193,651.79	Total.....	193,651.79

## Comanche National Bank, Comanche.

J. B. CHILTON, *President.*

No. 4246.

W. B. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$153,303.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,765.38	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,991.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,487.97
Stocks, securities, etc.....	375.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	188.81
Due from other national banks.....	2,749.25	Dividends unpaid.....	
Due from State banks and bankers.....	6,138.24	Individual deposits.....	178,147.25
Due from approved reserve agents.....	39,609.80	United States deposits.....	
Internal-revenue stamps.....	98.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	277.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.65		
Specie.....	14,628.70		
Legal-tender notes.....	2,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	263,315.46	Total.....	263,315.46

## Commerce National Bank, Commerce.

J. D. CRAWFORD, *President.*

No. 4021.

B. L. THOMPSON, *Cashier.*

Loans and discounts.....	\$88,065.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49,843.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,612.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	578.13	Due to other national banks.....	5,394.88
Stocks, securities, etc.....		Due to State banks and bankers.....	29.02
Bank's house, furniture, and fixtures.....	5,268.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	125.00	Due to approved reserve agents.....	
Due from other national banks.....	26,318.74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	118,323.62
Due from approved reserve agents.....	5,364.07	United States deposits.....	
Internal-revenue stamps.....	13.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,664.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	128.30
Fractional currency, nickels, cents.....	177.55		
Specie.....	12,945.20		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	207,988.38	Total.....	207,988.38

## TEXAS.

## First National Bank, Cooper.

H. B. LAIN, *President.*

No. 4500.

R. M. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,871.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49,685.83	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,227.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,580.73
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	5,598.85
Due from other national banks.....	26,462.61	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	188,979.31
Due from approved reserve agents.....	868.51	United States deposits.....	
Internal-revenue stamps.....	42.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,079.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.00		
Specie.....	30,470.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>344,885.96</b>	<b>Total.....</b>	<b>344,885.96</b>

## Delta National Bank, Cooper.

S. C. RATLIFF, *President.*

No. 5533.

JAMES A. SMITH, *Cashier.*

Loans and discounts.....	\$73,036.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	42,649.36	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,694.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,364.07
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,750.00	Due to approved reserve agents.....	
Due from other national banks.....	5,318.14	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	70,584.58
Due from approved reserve agents.....	643.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	548.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.06		
Specie.....	3,671.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>144,392.93</b>	<b>Total.....</b>	<b>144,392.93</b>

## Corpus Christi National Bank, Corpus Christi.

D. HIRSCH, *President.*

No. 4423.

THOS. HICKEY, *Cashier.*

Loans and discounts.....	\$204,896.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,997.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,924.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	506.64
Stocks, securities, etc.....	7,575.05	Due to State banks and bankers.....	4,669.18
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,845.76	Due to approved reserve agents.....	
Due from other national banks.....	89,968.10	Dividends unpaid.....	
Due from State banks and bankers.....	1,850.64	Individual deposits.....	232,862.77
Due from approved reserve agents.....	25,836.82	United States deposits.....	
Internal-revenue stamps.....	49.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	962.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,815.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	390.43		
Specie.....	26,925.90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>405,363.16</b>	<b>Total.....</b>	<b>405,363.16</b>

## T E X A S .

## First National Bank, Corsicana.

JAMES GARITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$395,449.31	Capital stock paid in.....	\$125,000.00
Overdrafts.....	128,287.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	30,680.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	683.59	Due to other national banks.....	2,940.87
Stocks, securities, etc.....	32,000.00	Due to State banks and bankers.....	480.61
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,827.25	Dividends unpaid.....	
Due from State banks and bankers.....	8,195.75	Individual deposits.....	494,287.46
Due from approved reserve agents.....	57,149.26	United States deposits.....	
Internal-revenue stamps.....	412.16	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	52.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	761.14		
Specie.....	8,550.00		
Legal-tender notes.....	39,959.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>734,639.64</b>	<b>Total.....</b>	<b>734,639.64</b>

## City National Bank, Corsicana.

F. N. DRANE, *President.*

No. 3915.

S. M. KERR, *Cashier.*

Loans and discounts.....	\$160,274.37	Capital stock paid in.....	\$150,000.00
Overdrafts.....	23,112.49	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,537.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,150.00	Due to other national bank.....	402.38
Stocks, securities, etc.....	22,617.22	Due to State banks and bankers.....	240.37
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,200.00	Due to approved reserve agents.....	
Due from other national banks.....	31,430.79	Dividends unpaid.....	40.50
Due from State banks and bankers.....	10,893.93	Individual deposits.....	127,223.56
Due from approved reserve agents.....	14,096.80	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	120.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	425.76		
Specie.....	7,580.00		
Legal-tender notes.....	8,743.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>344,444.36</b>	<b>Total.....</b>	<b>344,444.36</b>

## Corsicana National Bank, Corsicana.

C. W. JESTER, *President.*

No. 3645.

S. W. JOHNSON, *Cashier.*

Loans and discounts.....	\$365,516.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	305,318.75	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,266.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812.50	Due to other national banks.....	34,909.57
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	1,501.30
Bank's house, furniture, and fixtures.....	3,293.77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,761.57	Due to approved reserve agents.....	1,601.61
Due from other national banks.....	34,313.79	Dividends unpaid.....	75.00
Due from State banks and bankers.....	97,118.71	Individual deposits.....	578,848.84
Due from approved reserve agents.....	35,738.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	405.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	3,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.70		
Specie.....	2,157.25		
Legal-tender notes.....	13,007.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>902,202.97</b>	<b>Total.....</b>	<b>902,202.97</b>

## TEXAS.

## First National Bank, Crandall.

M. SPELLMAN, *President.*

No. 5824.

W. D. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$15,886.82	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,114.04	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	434.69	Due to other national banks.....	755.78
Stocks, securities, etc.....	143.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,628.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	24,352.84	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	34,500.02
Due from approved reserve agents.....	4,644.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.00		
Specie.....	2,030.40		
Legal-tender notes.....	588.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>66,785.80</b>	<b>Total.....</b>	<b>66,785.80</b>

## Citizens' National Bank, Crandall.

J. K. BROOKS, *President.*

No. 5938.

CLIFTON THOMPSON, *Cashier.*

Loans and discounts.....	\$8,319.80	Capital stock paid in.....	\$15,230.00
Overdrafts.....	45.05	Capital stock paid in not certified.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	46.99	Due to other national banks.....	1,136.92
Bank'g house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and savings banks.....	
Due from other national banks.....	8,921.57	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,573.22	Individual deposits.....	16,394.43
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1.25	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	3.67	Liabilities other than those above stated.....	
Specie.....	2,599.30		
Legal-tender notes.....	2,438.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>41,011.35</b>	<b>Total.....</b>	<b>41,011.35</b>

## First National Bank, Crockett.

J. C. WOOTTERS, *President.*

No. 4684.

H. F. MOORE, *Cashier.*

Loans and discounts.....	\$196,992.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31,814.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,183.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	874.06
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,171.39	Dividends unpaid.....	
Due from State banks and bankers.....	3,812.37	Individual deposits.....	151,755.87
Due from approved reserve agents.....	20,234.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	715.13	Notes and bills rediscounted.....	12,500.00
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.00		
Specie.....	7,903.88		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>329,313.64</b>	<b>Total.....</b>	<b>329,313.64</b>

## TEXAS.

## Farmers and Merchants' National Bank, Crockett.

B. F. CHAMBERLAIN, *President.*

No. 5953.

ARCH BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,195.36	Capital stock paid in.....	\$28,000.00
Overdrafts.....	4,069.82	Capital stock paid in not certified.....	14,929.60
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	187.51
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,015.63	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	1,871.28	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	3,879.58	Due to approved reserve agents.....	
Due from State banks and bankers.....	5,750.81	Dividends unpaid.....	
Due from approved reserve agents.....	14,396.74	Individual deposits.....	10,253.46
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	386.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	500.00	Notes and bills rediscounted.....	
Bills of other national banks.....	60.35	Bills payable.....	
Fractional currency, nickels, cents.....	3,345.00	Liabilities other than those above stated.....	
Specie.....	2,400.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>53,370.57</b>	<b>Total</b> .....	<b>53,370.57</b>

## First National Bank, Cuero.

ALEX. HAMILTON, *President.*

No. 4140.

LEE JOSEPH, *Cashier.*

Loans and discounts.....	\$85,965.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,523.26	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	17,316.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	593.75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,734.85	Due to other national banks.....	2,755.69
Stocks, securities, etc.....	12,073.76	Due to State banks and bankers.....	1,423.89
Bank's house, furniture, and fixtures.....	182.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	55,720.19	Due to approved reserve agents.....	
Due from other national banks.....	12,347.66	Dividends unpaid.....	
Due from State banks and bankers.....	6,236.40	Individual deposits.....	142,156.93
Due from approved reserve agents.....	85.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	592.84	Bills payable.....	
Bills of other national banks.....	9,257.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,845.00		
Specie.....	1,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>252,658.26</b>	<b>Total</b> .....	<b>252,658.26</b>

## First National Bank, Cumby.

J. A. BREWER, *President.*

No. 5719.

C. M. PATTON, *Cashier.*

Loans and discounts.....	\$24,157.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,276.13	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,142.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	625.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,271.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	27,669.44	Due to approved reserve agents.....	
Due from other national banks.....	12,334.60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	37,312.25
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	537.28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	51.75	Bills payable.....	
Bills of other national banks.....	6,576.80	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,330.00		
Specie.....	625.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>100,955.09</b>	<b>Total</b> .....	<b>100,955.09</b>

## TEXAS.

## National Bank, Daingerfield.

J. Y. BRADFIELD, *President.*

No. 4701.

J. BRADFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,469.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,444.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,642.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,923.61	Due to other national banks.....	755.98
Stocks, securities, etc.....	4,335.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,140.88	Dividends unpaid.....	
Due from State banks and bankers.....	1,582.58	Individual deposits.....	71,591.23
Due from approved reserve agents.....	5,542.02	United States deposits.....	
Internal-revenue stamps.....	64.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.60		
Specie.....	12,274.00		
Legal-tender notes.....	586.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>153,489.68</b>	<b>Total</b> .....	<b>153,489.68</b>

## American National Bank, Dallas.

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Loans and discounts.....	\$823,024.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	325,331.43	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	36,332.80
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	90,976.06
Stocks, securities, etc.....	63,749.00	Due to State banks and bankers.....	2,403.86
Bank's house, furniture, and fixtures.....	34,716.97	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	178,514.53	Due to approved reserve agents.....	4,583.41
Due from other national banks.....	17,450.12	Dividends unpaid.....	
Due from State banks and bankers.....	222,852.22	Individual deposits.....	1,359,385.69
Due from approved reserve agents.....	377.90	United States deposits.....	188,202.40
Internal-revenue stamps.....	1,578.34	Deposits of U. S. disbursing officers.....	11,342.83
Checks and other cash items.....	15,580.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	46,709.00	Bills payable.....	
Bills of other national banks.....	4,848.10	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148,698.00		
Specie.....	100,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	5.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,393,227.05</b>	<b>Total</b> .....	<b>2,393,227.05</b>

## City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

C. R. BUDDY, *Cashier.*

Loans and discounts.....	\$1,324,683.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	105,607.12	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	60,780.06
U. S. bonds to secure deposits.....	225,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	655,544.57
Stocks, securities, etc.....	60,000.00	Due to State banks and bankers.....	89,026.56
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	195,893.32	Dividends unpaid.....	774.00
Due from State banks and bankers.....	146,782.19	Individual deposits.....	1,280,313.65
Due from approved reserve agents.....	248,217.59	United States deposits.....	222,028.97
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	2,867.95
Checks and other cash items.....	9,754.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	75,775.42	Bills payable.....	
Bills of other national banks.....	6,696.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.00		
Specie.....	90,543.00		
Legal-tender notes.....	212,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,911,335.76</b>	<b>Total</b> .....	<b>2,911,335.76</b>

## T E X A S .

## National Bank of Commerce, Dallas.

J. B. ADOUE, *President.*

No. 3985.

J. D. ESTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$575,588.79	Capital stock paid in.....	\$150,000.00
Overdrafts.....	34,526.79	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	29,652.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,640.62	Due to other national banks.....	37,540.91
Stocks, securities, etc.....	4,132.67	Due to State banks and bankers...	41,306.71
Bank'g house, furniture, and fixtures.....	1,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	141.11
Due from other national banks.....	48,991.96	Dividends unpaid.....	
Due from State banks and bankers.....	8,270.05	Individual deposits.....	552,612.29
Due from approved reserve agents.....	26,115.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	17,002.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21,087.71	Bills payable.....	
Bills of other national banks.....	5,495.00	Liabilities other than those above stated.....	238.04
Fractional currency, nickels, cents.....	81.53		
Specie.....	18,382.95		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	100.00		
<b>Total.....</b>	<b>857,491.43</b>	<b>Total.....</b>	<b>857,491.43</b>

## National Exchange Bank, Dallas.

ROYAL A. FERRIS, *President.*

No. 3623.

A. V. LANE, *Cashier.*

Loans and discounts.....	\$2,505,837.51	Capital stock paid in.....	\$500,000.00
Overdrafts.....	94,787.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	131,322.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	755,181.84
Stocks, securities, etc.....	13,800.00	Due to State banks and bankers...	171,696.60
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	59,680.00	Dividends unpaid.....	
Due from State banks and bankers.....	377,098.25	Individual deposits.....	2,315,804.14
Due from approved reserve agents.....	39,536.46	United States deposits.....	
Internal-revenue stamps.....	303,913.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,496.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,498.06	Bills payable.....	
Bills of other national banks.....	62,994.87	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17,065.00		
Specie.....	1,181.94		
Legal-tender notes.....	107,515.00		
U. S. certificates of deposit.....	95,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,024,005.20</b>	<b>Total.....</b>	<b>4,024,005.20</b>

## First National Bank, Decatur.

D. WAGGONER, *President.*

No. 2940.

T. B. YARBROUGH, *Cashier.*

Loans and discounts.....	\$243,624.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	55,792.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,137.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,044.62	Due to other national banks.....	3,040.37
Stocks, securities, etc.....	7,910.00	Due to State banks and bankers...	139.76
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	571.54
Due from other national banks.....	150.00	Dividends unpaid.....	
Due from State banks and bankers.....	65,591.98	Individual deposits.....	348,373.38
Due from approved reserve agents.....	1,026.21	United States deposits.....	
Internal-revenue stamps.....	24,474.31	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,284.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.28		
Specie.....	31,237.65		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	50.00		
<b>Total.....</b>	<b>505,262.71</b>	<b>Total.....</b>	<b>505,262.71</b>

## TEXAS.

## City National Bank, Decatur.

S. A. LILLARD, *President.*

No. 5665.

E. L. LILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84, 151. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	27, 042. 85	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	20, 501. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	781. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	323. 17
Bank'g house, furniture, and fixtures.....	1, 190. 85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 882. 30	Dividends unpaid.....	
Due from State banks and bankers.....	800. 63	Individual deposits.....	61, 992. 52
Due from approved reserve agents.....	8, 590. 86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 001. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191. 05		
Specie.....	5, 465. 00		
Legal-tender notes.....	2, 855. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>155, 317. 04</b>	<b>Total</b> .....	<b>155, 317. 04</b>

## First National Bank, De Leon.

WM. DALE, *President.*

No. 5660.

B. J. PITTMAN, *Cashier.*

Loans and discounts.....	\$26, 198. 24	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	404. 76	Surplus fund.....	
U. S. bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 788. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 167. 75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 515. 95	Dividends unpaid.....	
Due from State banks and bankers.....	20, 344. 25	Individual deposits.....	63, 927. 84
Due from approved reserve agents.....	24, 915. 05	United States deposits.....	
Internal-revenue stamps.....	80. 10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	157. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104. 45		
Specie.....	6, 216. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>97, 966. 80</b>	<b>Total</b> .....	<b>97, 966. 80</b>

## First National Bank, Del Rio.

LOUIS LINDHEIM, *President.*

No. 5294.

JOS. ROSENFELD, *Cashier.*

Loans and discounts.....	\$108, 170. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 670. 29	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 236. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	
Stocks, securities, etc.....	7, 093. 33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	761. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 775. 90	Dividends unpaid.....	
Due from State banks and bankers.....	1, 201. 79	Individual deposits.....	90, 012. 71
Due from approved reserve agents.....	11, 404. 82	United States deposits.....	
Internal-revenue stamps.....	202. 30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	194. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61. 50		
Specie.....	2, 772. 50		
Legal-tender notes.....	2, 690. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>157, 749. 13</b>	<b>Total</b> .....	<b>157, 749. 13</b>

## TEXAS.

## National Bank, Denison.

C. S. COBB, *President.*

No. 4447.

R. S. LEGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$481,224.43	Capital stock paid in .....	\$100,000.00
Overdrafts .....	33,442.34	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	19,006.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	50,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	11,756.76
Stocks, securities, etc. ....	9,470.00	Due to State banks and bankers .....	2,488.18
Bank's house, furniture, and fixtures .....	18,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	12,767.34	Due to approved reserve agents .....	
Due from other national banks .....	13,134.88	Dividends unpaid .....	325.00
Due from State banks and bankers .....	25,543.84	Individual deposits .....	455,550.06
Due from approved reserve agents .....	30,956.88	United States deposits .....	
Internal-revenue stamps .....	200.20	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	7,999.06	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	75,000.00
Bills of other national banks .....	1,000.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	85.55		
Specie .....	27,801.75		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>739,126.25</b>	<b>Total .....</b>	<b>739,126.25</b>

## State National Bank, Denison.

G. L. BLACKFORD, *President.*

No. 3058.

WM. G. MEGINNIS, *Cashier.*

Loans and discounts .....	\$574,595.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	83,493.24	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits, less current expenses and taxes paid .....	28,072.88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	48,827.98
Stocks, securities, etc. ....	40,801.60	Due to State banks and bankers .....	137.03
Bank's house, furniture, and fixtures .....	22,350.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	32,657.50	Due to approved reserve agents .....	749.52
Due from other national banks .....	72,911.96	Dividends unpaid .....	
Due from State banks and bankers .....	24,374.04	Individual deposits .....	838,528.22
Due from approved reserve agents .....	144,884.33	United States deposits .....	
Internal-revenue stamps .....	85.38	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	5,859.47	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	745.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	1,347.13		
Specie .....	11,745.00		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,875.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,068,225.63</b>	<b>Total .....</b>	<b>1,068,225.63</b>

## First National Bank, Denton.

M. S. STOUT, *President.*

No. 2812.

H. F. SCHWEER, *Cashier.*

Loans and discounts .....	\$186,804.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	14,506.08	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	11,150.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	9,863.83
Stocks, securities, etc. ....	8,500.00	Due to State banks and bankers .....	474.10
Bank's house, furniture, and fixtures .....	3,800.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	4,055.47	Due to approved reserve agents .....	
Due from other national banks .....	850.90	Dividends unpaid .....	
Due from State banks and bankers .....	11,156.27	Individual deposits .....	159,981.28
Due from approved reserve agents .....		United States deposits .....	
Internal-revenue stamps .....	947.74	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....		Notes and bills rediscounted .....	
Exchanges for clearing house .....	60.00	Bills payable .....	
Bills of other national banks .....	45.75	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	8,615.00		
Specie .....	6,500.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	625.00		
Due from Treasurer U. S. ....	2.50		
<b>Total .....</b>	<b>258,969.50</b>	<b>Total .....</b>	<b>258,969.50</b>

## TEXAS.

## Denton County National Bank, Denton.

J. P. BLOUNT, *President.*

No. 4708.

B. H. DEAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,161.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,687.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,641.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	475.00	Due to other national banks.....	
Stocks, securities, etc.....	250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,260.30	Due to approved reserve agents.....	
Due from other national banks.....	14,753.38	Dividends unpaid.....	
Due from State banks and bankers.....	1,286.66	Individual deposits.....	221,270.66
Due from approved reserve agents.....	17,076.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	274.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.05		
Specie.....	17,254.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>297,412.40</b>	<b>Total.....</b>	<b>297,412.40</b>

## Exchange National Bank, Denton.

S. F. REYNOLDS, *President.*

No. 2949.

J. C. COIT, *Cashier.*

Loans and discounts.....	\$250,655.38	Capital stock paid in.....	\$60,000.00
Overdrafts.....	48,907.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation....	15,000.00	Undivided profits, less current expenses and taxes paid.....	714.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	500.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,887.95	Due to other national banks.....	21,426.90
Stocks, securities, etc.....	18,568.02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,105.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10,836.38	Due to approved reserve agents.....	
Due from other national banks.....	4,751.12	Dividends unpaid.....	1,587.00
Due from State banks and bankers.....	23,720.60	Individual deposits.....	275,594.18
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,935.99	Notes and bills rediscounted.....	33,749.45
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.30		
Specie.....	16,438.70		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>428,072.21</b>	<b>Total.....</b>	<b>428,072.21</b>

## First National Bank, Detroit.

J. H. CATON, SR., *President.*

No. 4682.

T. P. GUEST, *Cashier.*

Loans and discounts.....	\$79,446.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	90,815.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,637.34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,271.25	Due to other national banks.....	6,570.65
Stocks, securities, etc.....	3,250.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,403.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,218.87	Due to approved reserve agents.....	
Due from other national banks.....	614.68	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	94,776.86
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	98.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	282.50		
Specie.....	8,658.00		
Legal-tender notes.....	6,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>210,484.85</b>	<b>Total.....</b>	<b>210,484.85</b>

## TEXAS.

## First National Bank, Dodd City.

S. D. MCGEE, *President.*

No. 5728.

A. W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$11,501.40	Capital stock paid in.....	\$30,000.00
Overdrafts.....	41,586.43	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	304.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	974.05
Stocks, securities, etc.....	5,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,399.59	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	35,442.37
Due from approved reserve agents.....	10,427.36	United States deposits.....	
Internal-revenue stamps.....	20.76	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.80		
Specie.....	4,385.00		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>96,721.34</b>	<b>Total.....</b>	<b>96,721.34</b>

## Citizens' National Bank, Dublin.

FRANK M. BROWNE, *President.*

No. 5836.

E. B. HILBUN, *Cashier.*

Loans and discounts.....	\$40,327.02	Capital stock paid in.....	\$43,350.00
Overdrafts.....	4,391.66	Capital stock paid in not certified.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	383.30
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	812.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	6,850.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	979.37
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	8,086.49	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,012.01	Individual deposits.....	37,134.27
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,202.01	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	515.00	Bills payable.....	
Fractional currency, nickels, cents.....	49.15	Liabilities other than those above stated.....	
Specie.....	5,976.10		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>97,346.94</b>	<b>Total.....</b>	<b>97,346.94</b>

## Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.*

No. 4865.

JNO. G. HARRIS, *Cashier.*

Loans and discounts.....	\$202,880.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	58,378.77	Capital stock paid in not certified.....	5,000.00
U. S. bonds to secure circulation...	13,500.00	Surplus fund.....	10,000.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	32,386.18
U. S. bonds on hand.....		National-bank notes outstanding.....	13,500.00
Premiums on U. S. bonds.....	710.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	6,172.55	Due to other national banks.....	1,501.99
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	445.64
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	20,008.23	Due to approved reserve agents.....	
Due from State banks and bankers.....	124.39	Dividends unpaid.....	
Due from approved reserve agents.....	18,375.11	Individual deposits.....	190,253.96
Internal-revenue stamps.....	9.41	United States deposits.....	
Checks and other cash items.....	2,308.76	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	20,000.00
Bills of other national banks.....	185.00	Bills payable.....	25,000.00
Fractional currency, nickels, cents.....	74.00	Liabilities other than those above stated.....	
Specie.....	5,186.40		
Legal-tender notes.....	19,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>348,087.77</b>	<b>Total.....</b>	<b>348,087.77</b>

## TEXAS.

## First National Bank, Eagle Pass.

F. V. BLESSE, *President.*

No. 4490.

E. H. SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$324,046.00	Capital stock paid in.....	\$140,000.00
Overdrafts.....	17,934.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,686.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,270.31	Due to other national banks.....	1,406.20
Stocks, securities, etc.....	4,278.73	Due to State banks and bankers.....	3,261.70
Bank'g house, furniture, and fixtures.....	2,493.37	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,184.00	Due to approved reserve agents.....	63.45
Due from other national banks.....	932.18	Dividends unpaid.....	
Due from State banks and bankers.....	52,816.09	Individual deposits.....	301,507.08
Due from approved reserve agents.....	48,132.12	United States deposits.....	
Internal-revenue stamps.....	120.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	735.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223.82		
Specie.....	14,160.00		
Legal-tender notes.....	2,848.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>527,924.61</b>	<b>Total</b> .....	<b>527,924.61</b>

## Border National Bank, Eagle Pass.

W. A. BONNET, *President.*

No. 5181.

S. P. SIMPSON, *Cashier.*

Loans and discounts.....	\$162,255.40	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,422.13	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,452.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,234.37	Due to other national banks.....	10,976.14
Stocks, securities, etc.....		Due to State banks and bankers.....	962.45
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	3,000.00	Due to approved reserve agents.....	2.62
Due from other national banks.....	12,905.18	Dividends unpaid.....	48.00
Due from State banks and bankers.....	8,493.20	Individual deposits.....	135,672.04
Due from approved reserve agents.....	30,343.30	United States deposits.....	
Internal-revenue stamps.....	241.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.02		
Specie.....	2,430.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>317,113.40</b>	<b>Total</b> .....	<b>317,113.40</b>

## First National Bank, El Paso.

JOSHUA S. RAYNOLDS, *President.*

No. 2532.

U. S. STEWART, *Cashier.*

Loans and discounts.....	\$667,060.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13,472.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,987.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	97,553.77
Stocks, securities, etc.....	41,188.75	Due to State banks and bankers.....	55,974.39
Bank'g house, furniture, and fixtures.....	34,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	14,945.00	Due to approved reserve agents.....	
Due from other national banks.....	72,578.48	Dividends unpaid.....	
Due from State banks and bankers.....	53,446.31	Individual deposits.....	1,092,801.79
Due from approved reserve agents.....	376,580.37	United States deposits.....	
Internal-revenue stamps.....	145.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22,284.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	41,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	601.00		
Specie.....	118,064.00		
Legal-tender notes.....	12,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,523,317.03</b>	<b>Total</b> .....	<b>1,523,317.03</b>

## TEXAS.

## Lowdon National Bank, El Paso.

H. L. NEWMAN, *President.*

No. 5239.

T. M. WINGO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$379,775.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,705.43	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,800.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35,991.62
Stocks, securities, etc.....	7,508.33	Due to State banks and bankers.....	34,045.22
Bank's house, furniture, and fixtures.....	6,383.68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	140.55
Due from other national banks.....	15,971.13	Dividends unpaid.....	
Due from State banks and bankers.....	31,238.31	Individual deposits.....	345,385.15
Due from approved reserve agents.....	20,218.05	United States deposits.....	
Internal-revenue stamps.....	303.73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	808.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,996.32	Bills payable.....	
Bills of other national banks.....	22,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.27		
Specie.....	33,374.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>563,363.45</b>	<b>Total</b> .....	<b>563,363.45</b>

## State National Bank, El Paso.

C. R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Loans and discounts.....	\$491,961.33	Capital stock paid in.....	\$55,000.00
Overdrafts.....	19,638.24	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	12,614.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	90.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,077.75	Due to other national banks.....	63,067.21
Stocks, securities, etc.....	25,517.00	Due to State banks and bankers.....	35,604.65
Bank's house, furniture, and fixtures.....	11,891.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	69,396.89	Due to approved reserve agents.....	
Due from other national banks.....	20,134.11	Dividends unpaid.....	
Due from State banks and bankers.....	223,681.00	Individual deposits.....	1,005,821.99
Due from approved reserve agents.....	668.77	United States deposits.....	
Internal-revenue stamps.....	20,602.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	108,165.00	Bills payable.....	
Bills of other national banks.....	2,561.10	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183,534.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,214,608.29</b>	<b>Total</b> .....	<b>1,214,608.29</b>

## Ennis National Bank, Ennis.

MARK LATIMER, *President.*

No. 2939.

A. H. DUNKERLEY, *Cashier.*

Loans and discounts.....	\$199,666.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	76,600.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,834.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	812.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,765.61
Stocks, securities, etc.....		Due to State banks and bankers.....	3,334.12
Bank's house, furniture, and fixtures.....	3,981.98	Due to trust companies and savings banks.....	1,579.63
Other real estate and mortg's owned.....	148,958.88	Due to approved reserve agents.....	
Due from other national banks.....	614.45	Dividends unpaid.....	
Due from State banks and bankers.....	64,998.87	Individual deposits.....	383,480.99
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	242.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,936.00	Bills payable.....	
Bills of other national banks.....	651.45	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23,381.60		
Specie.....	5,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	400.00		
<b>Total</b> .....	<b>560,994.73</b>	<b>Total</b> .....	<b>560,994.73</b>

## TEXAS.

## People's National Bank, Ennis.

J. BLAKEY, *President.*

No. 3532.

J. A. PACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,509.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	58,651.48	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,536.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	1,995.56
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,150.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,435.00	Due to approved reserve agents.....	
Due from other national banks.....	6,701.72	Dividends unpaid.....	
Due from State banks and bankers.....	2,467.11	Individual deposits.....	130,101.95
Due from approved reserve agents.....	8,148.98	United States deposits.....	
Internal-revenue stamps.....	3.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5.97	Notes and bills rediscounted.....	5,193.75
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,753.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	614.45		
Specie.....	6,512.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>214,327.57</b>	<b>Total</b> .....	<b>214,327.57</b>

## First National Bank, Farmersville.

A. H. NEATHERY, *President.*

No. 3624.

L. E. BUMPASS, *Cashier.*

Loans and discounts.....	\$142,907.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	109,102.79	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,303.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	5,152.23
Bank's house, furniture, and fixtures	10,031.54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	126.20	Due to approved reserve agents.....	
Due from other national banks.....	35,035.70	Dividends unpaid.....	2,240.00
Due from State banks and bankers.....		Individual deposits.....	253,367.84
Due from approved reserve agents.....	23,539.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	782.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.43		
Specie.....	25,790.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>370,564.06</b>	<b>Total</b> .....	<b>370,564.06</b>

## First National Bank, Flatonía.

T. T. McCOMMON, *President.*

No. 4179.

W. WILLEFORD, *Cashier.*

Loans and discounts.....	\$70,532.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,451.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,060.00	Undivided profits, less current expenses and taxes paid.....	6,834.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	315.96
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	1,231.97
Due from other national banks.....	28,845.28	Dividends unpaid.....	
Due from State banks and bankers.....	1,034.36	Individual deposits.....	69,412.03
Due from approved reserve agents.....	1,238.04	United States deposits.....	
Internal-revenue stamps.....	122.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	2,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	450.32		
Specie.....	4,920.00		
Legal-tender notes.....	13,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>159,794.36</b>	<b>Total</b> .....	<b>159,794.36</b>

## TEXAS.

## National Bank, Forney.

Tom LAYDEN, *President.*

No. 4014.

G. W. VOIERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,417.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,096.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	38,783.07	Dividends unpaid.....	
Due from State banks and bankers.....	175.00	Individual deposits.....	108,134.32
Due from approved reserve agents.....	6,307.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,461.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.50		
Specie.....	9,190.00		
Legal-tender notes.....	4,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	225,230.65	Total.....	225,230.65

## First National Bank, Fort Worth.

M. B. LOYD, *President.*

No. 2349.

W. E. CONNELL, *Cashier.*

Loans and discounts.....	\$904,031.69	Capital stock paid in.....	\$300,000.00
Overdrafts.....	131,839.33	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,248.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	215,717.81
Stocks, securities, etc.....	35,400.00	Due to State banks and bankers.....	54,344.98
Bank's house, furniture, and fixtures	49,888.16	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	100.00	Due to approved reserve agents.....	26,250.72
Due from other national banks.....	46,495.05	Dividends unpaid.....	
Due from State banks and bankers.....	25,594.31	Individual deposits.....	675,494.71
Due from approved reserve agents.....	123,784.16	United States deposits.....	
Internal-revenue stamps.....	861.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,052.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25,524.66	Bills payable.....	
Bills of other national banks.....	33,384.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.94		
Specie.....	11,516.60		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,524,056.83	Total.....	1,524,056.83

## American National Bank, Fort Worth.

WM. G. NEWBY, *President.*

No. 4848.

G. H. COLVIN, *Cashier.*

Loans and discounts.....	\$503,872.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,514.66	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	15,924.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	63,521.51
Stocks, securities, etc.....	1,567.50	Due to State banks and bankers.....	2,964.75
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9,596.52	Dividends unpaid.....	
Due from State banks and bankers.....	5,685.82	Individual deposits.....	404,597.38
Due from approved reserve agents.....	103,469.47	United States deposits.....	
Internal-revenue stamps.....	629.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,104.05	Notes and bills rediscounted.....	30,000.00
Exchanges for clearing house.....	14,301.05	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	341.59		
Specie.....	21,779.90		
Legal-tender notes.....	1,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	753,007.96	Total.....	753,007.96

## T E X A S .

## Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President.*

No. 4004.

BEN. O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$625,332.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	41,826.04	Surplus fund.....	36,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,532.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	254,709.85
Stocks, securities, etc.....		Due to State banks and bankers.....	12,468.22
Bank'g house, furniture, and fixtures.....	4,126.44	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	193,466.76	Dividends unpaid.....	152.50
Due from State banks and bankers.....	182,691.65	Individual deposits.....	564,762.95
Due from approved reserve agents.....	36,477.54	United States deposits.....	
Internal-revenue stamps.....	607.93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,943.70	Notes and bills rediscounted.....	111,000.00
Exchanges for clearing house.....	49,172.66	Bills payable.....	
Bills of other national banks.....	8,775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.00		
Specie.....	4,111.25		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,302,625.76</b>	<b>Total</b> .....	<b>1,302,625.76</b>

## Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Loans and discounts.....	\$1,178,591.02	Capital stock paid in.....	\$300,000.00
Overdrafts.....	47,527.29	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	57,480.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	162,939.40
Stocks, securities, etc.....	6,862.50	Due to State banks and bankers.....	73,719.99
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	3,600.00	Due to approved reserve agents.....	23,577.99
Due from other national banks.....	476,509.21	Dividends unpaid.....	
Due from State banks and bankers.....	85,294.95	Individual deposits.....	1,314,169.09
Due from approved reserve agents.....	20,370.10	United States deposits.....	
Internal-revenue stamps.....	673.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,717.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....	34,133.85	Bills payable.....	
Bills of other national banks.....	59,059.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.16		
Specie.....	138,375.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,181,887.40</b>	<b>Total</b> .....	<b>2,181,887.40</b>

## State National Bank, Fort Worth.

W. B. HARRISON, *President.*

No. 3221.

JNO. C. HARRISON, *Cashier.*

Loans and discounts.....	\$591,902.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,456.31	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	32,369.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	75,060.09
Stocks, securities, etc.....		Due to State banks and bankers.....	17,370.26
Bank'g house, furniture, and fixtures.....	22,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,701.50	Dividends unpaid.....	
Due from State banks and bankers.....	1,153.00	Individual deposits.....	425,660.75
Due from approved reserve agents.....	24,593.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	100.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,060.88	Bills payable.....	15,000.00
Bills of other national banks.....	10,385.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	567.25		
Specie.....	19,540.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>990,460.20</b>	<b>Total</b> .....	<b>990,460.20</b>

## TEXAS.

## Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.*

No. 2689.

W. R. EDRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$262,303.26	Capital stock paid in .....	\$125,000.00
Overdrafts .....	90,449.37	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	32,000.00	Undivided profits, less current expenses and taxes paid .....	30,272.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	32,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	20,257.24
Stocks, securities, etc. ....	7,920.00	Due to State banks and bankers .....	3,700.66
Bank's house, furniture, and fixtures .....	1,500.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	2,271.54	Due to approved reserve agents .....	
Due from other national banks .....	6,456.07	Dividends unpaid .....	
Due from State banks and bankers .....	16,262.83	Individual deposits .....	205,339.75
Due from approved reserve agents .....	34,926.64	United States deposits .....	
Internal-revenue stamps .....	385.62	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	742.67	Notes and bills rediscounted .....	
Exchanges for clearing house .....	23,937.05	Bills payable .....	25,000.00
Bills of other national banks .....	1,265.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	4.50		
Specie .....	2,545.80		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,600.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>491,570.35</b>	<b>Total .....</b>	<b>491,570.35</b>

## First National Bank, Gainesville.

D. T. LACY, *President.*

No. 2836.

WM. WORSHAM, *Cashier.*

Loans and discounts .....	\$546,416.01	Capital stock paid in .....	\$125,000.00
Overdrafts .....	115,366.26	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	32,000.00	Undivided profits, less current expenses and taxes paid .....	85,069.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	31,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	38,079.20
Stocks, securities, etc. ....	1,250.00	Due to State banks and bankers .....	1,266.24
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	970.00	Due to approved reserve agents .....	
Due from other national banks .....	94,460.77	Dividends unpaid .....	110.00
Due from State banks and bankers .....	6,766.72	Individual deposits .....	556,674.29
Due from approved reserve agents .....	82,015.69	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	16,609.80	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,103.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	600.75		
Specie .....	24,440.00		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,600.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>962,599.00</b>	<b>Total .....</b>	<b>962,599.00</b>

## Gainesville National Bank, Gainesville.

J. M. LINDSAY, *President.*

No. 2802.

H. R. ELDRIDGE, *Cashier.*

Loans and discounts .....	\$427,071.50	Capital stock paid in .....	\$150,000.00
Overdrafts .....	43,651.04	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits, less current expenses and taxes paid .....	30,702.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	37,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,500.00	Due to other national banks .....	63,869.05
Stocks, securities, etc. ....	5,822.50	Due to State banks and bankers .....	2,670.82
Bank's house, furniture, and fixtures .....	1,500.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	4,497.03	Due to approved reserve agents .....	
Due from other national banks .....	27,116.70	Dividends unpaid .....	60.00
Due from State banks and bankers .....	8,685.78	Individual deposits .....	246,558.82
Due from approved reserve agents .....	17,649.35	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	17,876.19	Notes and bills rediscounted .....	65,000.00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,300.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	316.45		
Specie .....	10,000.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,875.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>626,361.54</b>	<b>Total .....</b>	<b>626,361.54</b>

## TEXAS.

## Red River National Bank, Gainesville.

J. M. POTTER, *President*.

No. 3229.

ROY T. POTTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$251,441.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	33,550.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,054.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,746.74
Stocks, securities, etc.....		Due to State banks and bankers.....	756.07
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,853.79	Dividends unpaid.....	
Due from State banks and bankers.....	537.47	Individual deposits.....	212,700.63
Due from approved reserve agents.....	8,164.66	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,663.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	346.95		
Specie.....	15,785.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>386,258.19</b>	<b>Total</b> .....	<b>386,258.19</b>

## First National Bank, Galveston.

JULIUS RUNGE, *President*.

No. 1566.

W. N. STOWE, *Cashier*.

Loans and discounts.....	\$465,390.08	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,005.12	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	24,669.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	7,137.31	Due to other national banks.....	34,898.99
Stocks, securities, etc.....	34,514.00	Due to State banks and bankers.....	18,929.65
Bank's house, furniture, and fixtures.....	27,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	44,267.08	Dividends unpaid.....	105.00
Due from State banks and bankers.....	3,823.79	Individual deposits.....	237,599.97
Due from approved reserve agents.....	53,515.21	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,362.20	Notes and bills rediscounted.....	25,000.00
Exchanges for clearing house.....	789.03	Bills payable.....	
Bills of other national banks.....	4,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285.30		
Specie.....	21,318.75		
Legal-tender notes.....	21,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>901,202.87</b>	<b>Total</b> .....	<b>901,202.87</b>

## Galveston National Bank, Galveston.

T. J. GROCE, *President*.

No. 4153.

A. J. COMPTON, *Cashier*.

Loans and discounts.....	\$558,696.40	Capital stock paid in.....	\$125,000.00
Overdrafts.....	12,141.08	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,773.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,593.75	Due to other national banks.....	164,615.20
Stocks, securities, etc.....	12,304.10	Due to State banks and bankers.....	65,368.52
Bank's house, furniture, and fixtures.....	40,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,652.91	Due to approved reserve agents.....	
Due from other national banks.....	29,652.72	Dividends unpaid.....	63.00
Due from State banks and bankers.....	7,171.17	Individual deposits.....	471,581.58
Due from approved reserve agents.....	98,262.14	United States deposits.....	
Internal revenue stamps.....	99.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	722.44	Notes and bills rediscounted.....	45,000.00
Exchanges for clearing house.....	37,919.89	Bills payable.....	50,000.00
Bills of other national banks.....	7,334.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.97		
Specie.....	73,146.90		
Legal-tender notes.....	67,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,005,901.77</b>	<b>Total</b> .....	<b>1,005,901.77</b>

## T E X A S .

## First National Bank, Gatesville.

J. R. RABY, *President.*

No. 4097.

A. R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,685.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	38,766.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,638.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	86,505.71	Dividends unpaid.....	
Due from State banks and bankers.....	10,486.88	Individual deposits.....	217,832.44
Due from approved reserve agents.....	28,465.70	United States deposits.....	
Internal-revenue stamps.....	11.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	510.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	297.00		
Specie.....	14,862.10		
Legal-tender notes.....	4,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>467,421.21</b>	<b>Total.....</b>	<b>467,421.21</b>

## First National Bank, Georgetown.

J. E. COOPER, *President.*

No. 4294.

F. W. CAROTHERS, *Cashier.*

Loans and discounts.....	\$192,802.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30,466.32	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,758.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	41.74
Bank'g house, furniture, and fixtures.....	9,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	6,126.50	Due to approved reserve agents.....	
Due from other national banks.....	57,699.35	Dividends unpaid.....	94.00
Due from State banks and bankers.....	14,867.27	Individual deposits.....	402,488.84
Due from approved reserve agents.....	113,774.23	United States deposits.....	
Internal-revenue stamps.....	45.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	306.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.11		
Specie.....	22,860.75		
Legal-tender notes.....	2,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>480,283.08</b>	<b>Total.....</b>	<b>480,283.08</b>

## First National Bank, Giddings.

J. A. FIELDS, *President.*

No. 4410.

I. J. FARISS, *Cashier.*

Loans and discounts.....	\$123,395.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,384.08	Surplus fund.....	6,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,479.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	47.50	Due to other national banks.....	1,462.98
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	750.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,049.10	Due to approved reserve agents.....	5,188.00
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,655.93	Individual deposits.....	58,548.68
Due from approved reserve agents.....	91.00	United States deposits.....	
Internal-revenue stamps.....	290.57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	27,782.00
Exchanges for clearing house.....	65.00	Bills payable.....	
Bills of other national banks.....	7.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,114.75		
Specie.....	1,585.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>172,561.14</b>	<b>Total.....</b>	<b>172,561.14</b>

## TEXAS.

## First National Bank, Gilmer.

W. BOYD, SR., *President.*

No. 5288.

C. T. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,419.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,767.63	Surplus fund.....	551.95
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,287.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	475.12	Due to other national banks.....	920.19
Stocks, securities, etc.....		Due to State banks and bankers.....	23.53
Bank's house, furniture, and fixtures.....	4,828.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	99.69
Due from other national banks.....	7,760.85	Dividends unpaid.....	
Due from State banks and bankers.....	280.35	Individual deposits.....	51,432.02
Due from approved reserve agents.....	521.95	United States deposits.....	
Internal-revenue stamps.....	86.71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	703.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	70.62
Fractional currency, nickels, cents.....	87.89		
Specie.....	7,707.85		
Legal-tender notes.....	2,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>105,885.89</b>	<b>Total</b> .....	<b>105,885.89</b>

## Farmers and Merchants' National Bank, Gilmer.

———, *President.*

No. 5741.

W. O. BOYD, *Cashier.*

Loans and discounts.....	\$43,493.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,857.95	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,399.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,424.75
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,300.23	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	71.74
Due from other national banks.....	766.05	Dividends unpaid.....	
Due from State banks and bankers.....	5,227.61	Individual deposits.....	18,912.76
Due from approved reserve agents.....	231.80	United States deposits.....	
Internal-revenue stamps.....	44.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	196.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	360.00	Liabilities other than those above stated.....	.38
Fractional currency, nickels, cents.....	88.30		
Specie.....	2,564.70		
Legal-tender notes.....	2,137.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	40.00		
<b>Total</b> .....	<b>121,809.02</b>	<b>Total</b> .....	<b>121,809.02</b>

## First National Bank, Glen Rose.

J. R. MILAM, *President.*

No. 5795.

C. A. MILAM, *Cashier.*

Loans and discounts.....	\$39,965.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	192.50	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,557.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	382.81	Due to other national banks.....	462.40
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,344.41	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	17,444.38
Due from approved reserve agents.....	5,510.69	United States deposits.....	
Internal-revenue stamps.....	53.05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.07		
Specie.....	1,500.00		
Legal-tender notes.....	2,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>60,714.55</b>	<b>Total</b> .....	<b>60,714.55</b>

## T E X A S .

## First National Bank, Goliad.

T. P. MCCAMPBELL, *President.*

No. 4565.

W. B. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,381.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,112.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,169.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	302.40
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks.....	60.18
Other real estate and mortg'g owned	400.00	Due to approved reserve agents.....	
Due from other national banks.....	13,891.98	Dividends unpaid.....	
Due from State banks and bankers.....	2,618.74	Individual deposits.....	83,853.26
Due from approved reserve agents.....	8,817.24	United States deposits.....	
Internal-revenue stamps.....	35.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	141.58	Notes and bills rediscounted.....	7,875.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	296.85		
Specie.....	4,980.00		
Legal-tender notes.....	1,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	185,760.20	Total.....	185,760.20

## First National Bank, Gordon.

A. P. WILBAR, *President.*

No. 5759.

J. M. WINSTON, *Cashier.*

Loans and discounts.....	\$42,124.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,805.73	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	383.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	382.81	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	386.07
Bank'g house, furniture, and fixtures	4,131.39	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	305.73
Due from other national banks.....	2,577.14	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	26,146.02
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	980.38	Notes and bills rediscounted.....	5,720.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.55		
Specie.....	904.45		
Legal-tender notes.....	285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	64,191.47	Total.....	64,191.47

## Beckham National Bank, Graham.

E. B. NORMAN, *President.*

No. 4418.

WM. D. CRAIG, *Cashier.*

Loans and discounts.....	\$202,745.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26,371.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,056.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,173.69
Stocks, securities, etc.....	6,168.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,641.98	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	21,005.16	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	36.00
Due from State banks and bankers.....	6,239.11	Individual deposits.....	184,637.02
Due from approved reserve agents.....	25,019.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,741.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.09		
Specie.....	10,530.00		
Legal-tender notes.....	15,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	357,902.90	Total.....	357,902.90

## T E X A S .

## Graham National Bank, Graham.

CICERO SMITH, *President.*

No. 5897.

CHAS. GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$22,798.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,655.88	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	275.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,015.63	Due to other national banks.....	986.50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,139.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,788.52	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	6,625.40
Due from approved reserve agents.....	5,475.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,102.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	1,300.42		
Legal-tender notes.....	2,106.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>70,387.77</b>	<b>Total</b> .....	<b>70,387.77</b>

## First National Bank, Granbury.

D. C. COGDELL, *President.*

No. 3727.

J. C. TANDY, *Cashier.*

Loans and discounts.....	\$123,600.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40,743.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	396.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	586.00	Due to other national banks.....	18,699.92
Stocks, securities, etc.....	900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,000.00	Due to approved reserve agents.....	
Due from other national banks.....	2,536.55	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	90,338.96
Due from approved reserve agents.....	3,431.75	United States deposits.....	
Internal-revenue stamps.....	76.86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,516.65	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.15		
Specie.....	3,157.00		
Legal-tender notes.....	6,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>216,935.45</b>	<b>Total</b> .....	<b>216,935.45</b>

## City National Bank, Granbury.

T. H. HINER, *President.*

No. 5808.

J. B. SIKES, *Cashier.*

Loans and discounts.....	\$14,014.47	Capital stock paid in.....	\$24,390.00
Overdrafts.....	23,123.21	Capital stock paid in not certified.....	340.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	510.33
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	412.90	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	5,195.58
Bank's house, furniture, and fixtures.....	1,333.80	Due to State banks and bankers.....	434.50
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	1,117.96	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	18,899.54
Internal-revenue stamps.....	3.54	United States deposits.....	
Checks and other cash items.....	810.80	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,625.00	Bills payable.....	
Fractional currency, nickels, cents.....	46.62	Liabilities other than those above stated.....	
Specie.....	4,104.15		
Legal-tender notes.....	2,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>56,019.95</b>	<b>Total</b> .....	<b>56,019.95</b>

## TEXAS.

## First National Bank, Grand Saline.

H. RATHER, *President.*

No. 5722.

H. F. ARCHINARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,691.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	899.34	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,454.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	775.00	Due to other national banks.....	2,592.71
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,011.27	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,081.66	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	27,124.66
Due from approved reserve agents.....	15,259.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	298.62		
Specie.....	5,528.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>76,172.08</b>	<b>Total.....</b>	<b>76,172.08</b>

## National Bank, Grand Saline.

J. E. PERSONS, *President.*

No. 5696.

T. B. MEEKS, *Cashier.*

Loans and discounts.....	\$39,944.84	Capital stock paid in.....	\$30,000.00
Overdrafts.....	22,794.28	Surplus fund.....	
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,300.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	1,875.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,153.68
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,250.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	287.40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	18,909.56
Due from approved reserve agents.....	225.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	296.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.16
Bills of other national banks.....	81.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	4,108.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>106,364.03</b>	<b>Total.....</b>	<b>106,364.03</b>

## First National Bank, Grand View.

R. N. HILL, *President.*

No. 4389.

T. E. PITTMAN, *Cashier.*

Loans and discounts.....	\$66,887.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....	19,084.61	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,717.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,743.75
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	66,732.11
Due from approved reserve agents.....	2,832.67	United States deposits.....	
Internal-revenue stamps.....	97.35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226.35		
Specie.....	4,820.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>112,693.76</b>	<b>Total.....</b>	<b>112,693.76</b>

## T E X A S.

## Grapevine National Bank, Grapevine.

G. E. BUSHONG, *President.*

No. 5439.

R. E. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,559.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	102.11	Surplus fund.....	1,203.05
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	2,850.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....	276.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,529.22	Dividends unpaid.....	
Due from State banks and bankers.....	324.00	Individual deposits.....	47,066.12
Due from approved reserve agents.....	9,489.14	United States deposits.....	
Internal-revenue stamps.....	266.73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	172.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.02		
Specie.....	3,776.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>82,619.74</b>	<b>Total.....</b>	<b>82,619.74</b>

## First National Bank, Greenville.

J. M. CLYMER, *President.*

No. 2998.

S. J. McFARLAND, *Cashier.*

Loans and discounts.....	\$226,855.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	60,843.98	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	26,000.00	Undivided profits, less current expenses and taxes paid.....	1,046.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,000.00
U. S. bonds on hand.....	1,235.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,474.54
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,633.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,591.59	Due to approved reserve agents.....	
Due from other national banks.....	24,745.78	Dividends unpaid.....	300.00
Due from State banks and bankers.....	770.05	Individual deposits.....	203,696.05
Due from approved reserve agents.....	6,524.17	United States deposits.....	
Internal-revenue stamps.....	236.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,069.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	752.20	Bills payable.....	52,500.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	739.00		
Specie.....	17,220.80		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>395,516.68</b>	<b>Total.....</b>	<b>395,516.68</b>

## Greenville National Bank, Greenville

W. A. WILLIAMS, *President.*

No. 3646.

H. W. WILLIAMS, *Cashier.*

Loans and discounts.....	\$483,125.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	407,919.55	Surplus fund.....	20,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,415.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	70,756.53
Stocks, securities, etc.....		Due to State banks and bankers.....	6,321.69
Bank's house, furniture, and fixtures.....	15,907.78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,356.55	Dividends unpaid.....	
Due from State banks and bankers.....	1,675.10	Individual deposits.....	745,589.88
Due from approved reserve agents.....	67,201.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,022.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.00		
Specie.....	41,880.00		
Legal-tender notes.....	33,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,140,584.03</b>	<b>Total.....</b>	<b>1,140,584.03</b>

## TEXAS.

## Groesbeeck National Bank, Groesbeeck.

R. OLIVER, *President.*

No. 4269.

W. L. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,772.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53,549.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,474.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	143.15	Due to other national banks.....	938.39
Stocks, securities, etc.....		Due to State banks and bankers.....	10,607.35
Bank's house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	1,212.30	Dividends unpaid.....	
Due from State banks and bankers.....	19,156.97	Individual deposits.....	121,397.14
Due from approved reserve agents.....	10,493.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	50,413.25
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.39		
Specie.....	542.00		
Legal-tender notes.....	4,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>266,330.59</b>	<b>Total</b> .....	<b>266,330.59</b>

## Lavaca County National Bank, Hallettsville.

A. B. DEVAL, *President.*

No. 4338.

FRIENCH SIMPSON, *Cashier.*

Loans and discounts.....	\$99,659.13	Capital stock paid in.....	\$60,000.00
Overdrafts.....	39,446.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,456.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487.50	Due to other national banks.....	78.65
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	1,261.41
Bank's house, furniture, and fixtures	9,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	3,648.62	Due to approved reserve agents.....	
Due from other national banks.....	686.67	Dividends unpaid.....	
Due from State banks and bankers.....	4,047.10	Individual deposits.....	101,964.95
Due from approved reserve agents.....	11,308.56	United States deposits.....	
Internal-revenue stamps.....	472.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,752.88	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.95		
Specie.....	7,588.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>196,701.82</b>	<b>Total</b> .....	<b>196,701.82</b>

## Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.*

No. 4451.

E. A. PERRY, *Cashier.*

Loans and discounts.....	\$78,197.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,361.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,691.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	828.13	Due to State banks and bankers.....	108.28
Bank's house, furniture, and fixtures	3,237.50	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	1,772.75	Due to approved reserve agents.....	
Due from other national banks.....	22,061.46	Dividends unpaid.....	
Due from State banks and bankers.....	1,375.44	Individual deposits.....	67,770.82
Due from approved reserve agents.....	8,117.13	United States deposits.....	
Internal-revenue stamps.....	11.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	184.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.97		
Specie.....	3,912.50		
Legal-tender notes.....	270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>164,570.46</b>	<b>Total</b> .....	<b>164,570.46</b>

## TEXAS.

## Haskell National Bank, Haskell.

M. S. PIERSON, *President.*

No. 4474.

G. R. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,297.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,181.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,061.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	800.80	Due to other national banks.....	4,985.61
Stocks, securities, etc.....		Due to State banks and bankers.....	241.19
Bank's house, furniture, and fixtures	15,620.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,920.00	Due to approved reserve agents.....	
Due from other national banks.....	15,077.35	Dividends unpaid.....	
Due from State banks and bankers.....	28.04	Individual deposits.....	102,282.78
Due from approved reserve agents.....	11,028.88	United States deposits.....	
Internal-revenue stamps.....	229.02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	191.20	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	13,800.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	6,869.78		
Legal-tender notes.....	877.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>213,371.53</b>	<b>Total</b> .....	<b>213,371.53</b>

## First National Bank, Hearne.

L. W. CARR, *President.*

No. 4976.

W. P. FERGUSON, *Cashier.*

Loans and discounts.....	\$104,766.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	116,021.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,776.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,745.16
Stocks, securities, etc.....		Due to State banks and bankers.....	10,822.06
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,458.00	Due to approved reserve agents.....	
Due from other national banks.....	3,289.45	Dividends unpaid.....	
Due from State banks and bankers.....	8.05	Individual deposits.....	134,677.11
Due from approved reserve agents.....	25,855.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,041.61	Notes and bills rediscounted.....	24,662.95
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.40		
Specie.....	10,274.55		
Legal-tender notes.....	5,818.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>290,184.05</b>	<b>Total</b> .....	<b>290,184.05</b>

## Farmers' National Bank, Hempstead.

A. C. TOMPKINS, *President.*

No. 4905.

L. D. AMSLER, *Cashier.*

Loans and discounts.....	\$92,962.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	941.56	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,924.66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	374.22	Due to other national banks.....	1,293.51
Stocks, securities, etc.....		Due to State banks and bankers.....	87.82
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	231.45	Dividends unpaid.....	
Due from State banks and bankers.....	2,656.41	Individual deposits.....	72,372.05
Due from approved reserve agents.....	15,295.41	United States deposits.....	
Internal-revenue stamps.....	143.37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	54.00	Notes and bills rediscounted.....	
Exchanges for clearing house	4,790.00	Bills payable.....	
Bills of other national banks.....	27.70	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	7,076.45		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>150,678.04</b>	<b>Total</b> .....	<b>150,678.04</b>

## TEXAS.

## Farmers' National Bank, Henrietta.

F. P. NEVILLE, *President.*

No. 4068.

H. B. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,301.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34,042.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,739.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	295.12	Due to other national banks.....	4,555.28
Stocks, securities, etc.....	2,993.14	Due to State banks and bankers.....	359.13
Bank's house, furniture, and fixtures.....	3,568.17	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,659.00	Due to approved reserve agents.....	56.96
Due from other national banks.....	759.89	Dividends unpaid.....	1,500.00
Due from State banks and bankers.....	499.30	Individual deposits.....	98,923.80
Due from approved reserve agents.....	5,212.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	610.58	Notes and bills rediscounted.....	21,150.00
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.20		
Specie.....	586.20		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>218,785.11</b>	<b>Total.....</b>	<b>218,785.11</b>

## Hereford National Bank, Hereford.

JNO. E. FERGUSON, *President.*

No. 5604.

F. J. CLINKINBEARD, *Cashier.*

Loans and discounts.....	\$112,092.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,009.02	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,489.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,449.82
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,915.10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,078.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	98,070.88
Due from approved reserve agents.....	11,711.11	United States deposits.....	
Internal-revenue stamps.....	173.05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	373.00	Notes and bills rediscounted.....	15,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.11		
Specie.....	4,268.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>148,759.79</b>	<b>Total.....</b>	<b>148,759.79</b>

## First National Bank, Hico.

R. Y. COX, *President.*

No. 4366.

J. S. MOSS, JR., *Cashier.*

Loans and discounts.....	\$150,275.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39,434.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,241.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,011.36
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,301.98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,097.05	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	132,554.03
Due from approved reserve agents.....	24,342.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	393.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.00		
Specie.....	3,942.10		
Legal-tender notes.....			
U. S. certificates of deposit.....	800.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	625.00		
<b>Total.....</b>	<b>235,306.69</b>	<b>Total.....</b>	<b>235,306.69</b>

## TEXAS.

## Citizens' National Bank, Hillsboro.

GEO. CARMICHAEL, *President.*

No. 4900.

O. G. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155, 118. 03	Capital stock paid in	\$50, 000. 00
Overdrafts	6, 605. 42	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	13, 691. 03
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	721. 69	Due to other national banks	2, 320. 14
Stocks, securities, etc.	245. 00	Due to State banks and bankers	4, 422. 63
Bank's house, furniture, and fixtures	1, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	55, 840. 90	Dividends unpaid	
Due from State banks and bankers	16, 788. 24	Individual deposits	197, 327. 15
Due from approved reserve agents	24, 503. 71	United States deposits	
Internal-revenue stamps	195. 73	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 562. 41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80. 97		
Specie	7, 193. 85		
Legal-tender notes	8, 405. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	332, 760. 95	Total	332, 760. 95

## Farmers' National Bank, Hillsboro.

E. M. TURNER, *President.*

No. 3762.

W. M. WILLIAMS, *Cashier.*

Loans and discounts	\$160, 616. 26	Capital stock paid in	\$50, 000. 00
Overdrafts	93, 609. 76	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	33, 463. 52
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	402. 04	Due to other national banks	1, 118. 29
Stocks, securities, etc.	20. 00	Due to State banks and bankers	2, 303. 36
Bank's house, furniture, and fixtures	16, 114. 75	Due to trust companies and savings banks	
Other real estate and mortg's owned	8, 200. 00	Due to approved reserve agents	
Due from other national banks	11, 732. 07	Dividends unpaid	
Due from State banks and bankers	497. 34	Individual deposits	218, 423. 86
Due from approved reserve agents	14, 906. 30	United States deposits	
Internal-revenue stamps	64. 48	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 235. 50	Notes and bills rediscounted	20, 100. 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 700. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10. 28		
Specie	2, 661. 25		
Legal-tender notes	21, 016. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	347, 911. 03	Total	347, 911. 03

## Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.*

No. 3786.

C. A. SULLENBERGER, *Cashier.*

Loans and discounts	\$230, 176. 60	Capital stock paid in	\$60, 000. 00
Overdrafts	50, 713. 26	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits, less current expenses and taxes paid	26, 923. 29
U. S. bonds to secure deposits		National-bank notes outstanding	15, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20, 084. 54
Stocks, securities, etc.	16, 564. 87	Due to State banks and bankers	7, 390. 92
Bank's house, furniture, and fixtures	12, 172. 60	Due to trust companies and savings banks	
Other real estate and mortg's owned	27, 196. 92	Due to approved reserve agents	
Due from other national banks	9, 867. 71	Dividends unpaid	
Due from State banks and bankers	18, 602. 09	Individual deposits	264, 418. 28
Due from approved reserve agents	9. 22	United States deposits	
Internal-revenue stamps	2, 337. 11	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	890. 00	Bills payable	2, 500. 00
Bills of other national banks	372. 85	Liabilities other than those above stated	
Fractional currency, nickels, cents	12, 658. 80		
Specie	14, 000. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.			
Total	411, 317. 03	Total	411, 317. 03

## TEXAS.

## First National Bank, Hondo.

GEO. W. JONES, *President.*

No. 5765.

ISAAC WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$23,805.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	51.49	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	338.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	382.81	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	687.87	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,813.23	Dividends unpaid.....	
Due from State banks and bankers.....	7.10	Individual deposits.....	29,897.36
Due from approved reserve agents.....	3,284.13	United States deposits.....	
Internal-revenue stamps.....	10.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	962.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.40		
Specie.....	4,423.75		
Legal-tender notes.....	1,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>61,485.95</b>	<b>Total.....</b>	<b>61,485.95</b>

## First National Bank, Honey Grove.

W. UNDERWOOD, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Loans and discounts.....	\$502,668.35	Capital stock paid in.....	\$125,000.00
Overdrafts.....	232,261.24	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	29,595.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	53,822.62
Stocks, securities, etc.....	1,652.27	Due to State banks and bankers.....	590.64
Bank's house, furniture, and fixtures.....	23,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	3,900.00	Due to approved reserve agents.....	44.09
Due from other national banks.....	18,029.00	Dividends unpaid.....	
Due from State banks and bankers.....	471.36	Individual deposits.....	352,850.06
Due from approved reserve agents.....	1,789.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,087.48	Notes and bills rediscounted.....	24,166.60
Exchanges for clearing house.....		Bills payable.....	165,000.00
Bills of other national banks.....	152.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.16		
Specie.....	9,537.60		
Legal-tender notes.....	14,305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....	3,000.00		
<b>Total.....</b>	<b>951,069.57</b>	<b>Total.....</b>	<b>951,069.57</b>

## Planters' National Bank, Honey Grove.

J. T. HOLT, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

Loans and discounts.....	\$196,836.46	Capital stock paid in.....	\$75,000.00
Overdrafts.....	227,788.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,760.00	Undivided profits, less current expenses and taxes paid.....	12,218.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,392.65
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,286.65	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,897.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	204,277.52
Due from approved reserve agents.....	23,692.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,844.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	175,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	321.00		
Specie.....	5,684.20		
Legal-tender notes.....	32,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	938.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>526,148.82</b>	<b>Total.....</b>	<b>526,148.82</b>

## TEXAS.

## First National Bank, Houston.

A. P. ROOT, *President.*

No. 1644.

W. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$820,673.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	329,099.56	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	76,469.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	202,909.81
Stocks, securities, etc.....	14,752.70	Due to State banks and bankers.....	70,437.01
Bank's house, furniture, and fixtures.....	27,500.00	Due to trust companies and savings banks.....	31,373.78
Other real estate and mortg's owned.....	29,401.88	Due to approved reserve agents.....	
Due from other national banks.....	665,029.19	Dividends unpaid.....	
Due from State banks and bankers.....	45,787.72	Individual deposits.....	2,172,980.35
Due from approved reserve agents.....	348,620.75	Certified checks.....	100.00
Internal-revenue stamps.....	25.48	United States deposits.....	
Checks and other cash items.....	66.09	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	38,495.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,210.00	Liabilities other than those above stated.....	
Specie.....	469,101.00		
Legal-tender notes.....	238,983.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>3,054,270.86</b>	<b>Total</b> .....	<b>3,054,270.86</b>

## Commercial National Bank, Houston.

W. B. CHEW, *President.*

No. 3517.

A. L. WILLIAMS, *Cashier.*

Loans and discounts.....	\$1,046,181.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	295,507.98	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,373.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	542,341.57
Stocks, securities, etc.....		Due to State banks and bankers.....	184,451.19
Bank's house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	34,044.34
Due from other national banks.....	356,970.56	Dividends unpaid.....	4,080.00
Due from State banks and bankers.....	24,838.73	Individual deposits.....	1,116,820.58
Due from approved reserve agents.....	112,238.89	Certified checks.....	8,528.65
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	962.15	Notes and bills rediscounted.....	
Bills of other national banks.....	2,535.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,156.20	Liabilities other than those above stated.....	
Specie.....	91,804.00		
Legal-tender notes.....	277,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,322,639.72</b>	<b>Total</b> .....	<b>2,322,639.72</b>

## Houston National Bank, Houston.

HENRY S. FOX, *President.*

No. 4028.

N. C. MUNGER, *Cashier.*

Loans and discounts.....	\$184,294.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	383.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,341.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	305.01
Stocks, securities, etc.....	725.18	Due to State banks and bankers.....	18,931.70
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	1,627.96
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	33,765.00	Dividends unpaid.....	
Due from State banks and bankers.....	742.67	Individual deposits.....	333,747.46
Due from approved reserve agents.....	87,135.51	Certified checks.....	100.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	492.38	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	10,840.00	Bills payable.....	
Fractional currency, nickels, cents.....	128.95	Liabilities other than those above stated.....	102.50
Specie.....	143,857.90		
Legal-tender notes.....	15,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>506,156.16</b>	<b>Total</b> .....	<b>506,156.16</b>

## TEXAS.

## Merchants' National Bank, Houston.

G. W. BRACKENRIDGE, *President.*

No. 5858.

JNO. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$432,712.70	Capital stock paid in	\$250,000.00
Overdrafts	32,436.14	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,771.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,375.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	324,935.47
Stocks, securities, etc.	7,417.23	Due to State banks and bankers	39,422.78
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	31,153.21
Due from other national banks	163,924.90	Dividends unpaid	
Due from State banks and bankers	39,999.57	Individual deposits	261,838.81
Due from approved reserve agents		Certified checks	1,140.00
Internal-revenue stamps	192.47	United States deposits	
Checks and other cash items	1,800.82	Deposits of U. S. disbursing officers	
Exchanges for clearing house	15,220.00	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	18.81	Liabilities other than those above stated	
Specie	50,664.00		
Legal-tender notes	161,000.00	Total	961,261.64
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	961,261.64	Total	961,261.64

## Planters and Mechanics' National Bank, Houston.

JOHN H. KIRBY, *President.*

No. 4463.

O. C. DREW, *Cashier.*

Loans and discounts	\$644,356.60	Capital stock paid in	\$200,000.00
Overdrafts	57,929.14	Surplus fund	5,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	26,024.77
U. S. bonds to secure deposits		National-bank notes outstanding	193,750.00
U. S. bonds on hand	14,906.25	State-bank notes outstanding	
Premiums on U. S. bonds	694.70	Due to other national banks	53,448.30
Stocks, securities, etc.	32,385.33	Due to State banks and bankers	15,183.28
Bank's house, furniture, and fixtures	20,448.08	Due to trust companies and savings banks	
Other real estate and mortg's owned	34,609.18	Due to approved reserve agents	
Due from other national banks	13,284.91	Dividends unpaid	1,430.75
Due from State banks and bankers	11,698.07	Individual deposits	667,561.26
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	616.55	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,828.00	Bills payable	
Bills of other national banks	63.00	Liabilities other than those above stated	2,500.00
Fractional currency, nickels, cents	28,903.55		
Specie	90,175.00	Total	1,164,898.36
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,164,898.36	Total	1,164,898.36

## South Texas National Bank, Houston.

C. DILLINGHAM, *President.*

No. 4350.

J. E. MCASHAN, *Cashier.*

Loans and discounts	\$886,008.30	Capital stock paid in	\$500,000.00
Overdrafts	93,004.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	75,941.72
U. S. bonds to secure deposits		National-bank notes outstanding	70,700.00
U. S. bonds on hand	3,552.21	State-bank notes outstanding	
Premiums on U. S. bonds	3,408.84	Due to other national banks	405,331.36
Stocks, securities, etc.	67,356.08	Due to State banks and bankers	228,193.53
Bank's house, furniture, and fixtures	73,037.66	Due to trust companies and savings banks	
Other real estate and mortg's owned	173,931.53	Due to approved reserve agents	
Due from other national banks	12,587.97	Dividends unpaid	2,340.00
Due from State banks and bankers	349,575.81	Individual deposits	812,626.14
Due from approved reserve agents	532.18	Certified checks	200.00
Internal-revenue stamps	228.38	United States deposits	
Checks and other cash items	49,151.46	Deposits of U. S. disbursing officers	
Exchanges for clearing house	75,707.00	Notes and bills rediscounted	
Bills of other national banks	559.06	Bills payable	
Fractional currency, nickels, cents	232,692.20	Liabilities other than those above stated	
Specie	90,000.00		
Legal-tender notes	4,000.00	Total	2,195,332.75
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	2,195,332.75	Total	2,195,332.75

## TEXAS.

## First National Bank, Howe.

J. P. WITHERS, *President.*

No. 5681.

TOM. EVERHEART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$44,549.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,912.76	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406.25	Due to other national banks.....	18,861.49
Stocks, securities, etc.....	18.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,366.28	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,076.43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	28,710.85
Due from approved reserve agents.....	8,070.92	United States deposits.....	
Internal-revenue stamps.....	69.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.92		
Specie.....	982.15		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>78,822.34</b>	<b>Total</b> .....	<b>78,822.34</b>

## Farmers' National Bank, Howe.

WM. H. BEAN, *President.*

No. 5670.

W. W. FERGUSON, *Cashier.*

Loans and discounts.....	\$36,873.18	Capital stock paid in.....	\$30,000.00
Overdrafts.....	48,051.43	Surplus fund.....	
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,475.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	1,650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,305.02
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,166.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,306.01	Dividends unpaid.....	
Due from State banks and bankers.....	197.35	Individual deposits.....	81,153.16
Due from approved reserve agents.....	8,609.03	United States deposits.....	
Internal-revenue stamps.....	84.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,102.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.58		
Specie.....	1,946.60		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	500.00		
<b>Total</b> .....	<b>143,933.20</b>	<b>Total</b> .....	<b>143,933.20</b>

## First National Bank, Hubbard.

J. B. McDANIEL, *President.*

No. 5008.

LOUIS C. WELLS, *Cashier.*

Loans and discounts.....	\$146,755.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53,042.59	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,637.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,083.06
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,267.86	Dividends unpaid.....	
Due from State banks and bankers.....	13,231.30	Individual deposits.....	124,746.30
Due from approved reserve agents.....	10,652.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	560.57	Notes and bills rediscounted.....	10,074.49
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.78		
Specie.....	15,753.85		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>267,041.84</b>	<b>Total</b> .....	<b>267,041.84</b>

## TEXAS.

## Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.*

No. 4208.

G. A. WYNNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,080.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,598.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,694.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	470.11
Stocks, securities, etc.....	17,816.82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	550.00	Due to approved reserve agents.....	
Due from other national banks.....	42,503.74	Dividends unpaid.....	
Due from State banks and bankers.....	3,559.40	Individual deposits.....	205,842.94
Due from approved reserve agents.....	22,004.89	United States deposits.....	
Internal-revenue stamps.....	135.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	356.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	585.71		
Specie.....	14,724.85		
Legal-tender notes.....	6,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>364,007.31</b>	<b>Total.....</b>	<b>364,007.31</b>

## First National Bank, Iowa Park.

C. BIRK, *President.*

No. 5589.

A. N. TREECE, *Cashier.*

Loans and discounts.....	\$43,004.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,249.87	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,998.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	265.62	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,399.12	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	41,631.02
Due from approved reserve agents.....	4,975.48	United States deposits.....	
Internal-revenue stamps.....	165.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,964.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	115.00	Liabilities other than those above stated.....	37.50
Fractional currency, nickels, cents.....	51.60		
Specie.....	4,338.00		
Legal-tender notes.....	1,575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>75,917.38</b>	<b>Total.....</b>	<b>75,917.38</b>

## First National Bank, Italy.

J. V. CLARK, *President.*

No. 5663.

S. M. DUNLAP, *Cashier.*

Loans and discounts.....	\$112,800.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	13,198.10	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	8,000.00	Undivided profits, less current expenses and taxes paid.....	3,989.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	37.01
Bank's house, furniture, and fixtures.....	9,185.60	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34,377.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	164,186.66
Due from approved reserve agents.....	11,510.55	United States deposits.....	
Internal-revenue stamps.....	49.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.46		
Specie.....	12,250.00		
Legal-tender notes.....	3,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>206,212.88</b>	<b>Total.....</b>	<b>206,212.88</b>

TEXAS.

First National Bank, Itasca.

F. M. FILES, *President.*

No. 4461.

JNO. R. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,779.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51,423.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,754.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22,412.53
Stocks, securities, etc.....		Due to State banks and bankers.....	284.79
Bank's house, furniture, and fixtures	6,930.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	24,034.27	Due to approved reserve agents.....	
Due from other national banks.....	4,329.71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	141,934.92
Due from approved reserve agents.....	22,410.23	United States deposits.....	
Internal-revenue stamps.....	55.27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	177.25	Notes and bills rediscounted.....	16,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	192.12	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17,858.45		
Specie.....	572.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>276,886.84</b>	<b>Total</b> .....	<b>276,886.84</b>

Itasca National Bank, Itasca.

RUFUS MARTIN, *President.*

No. 5749.

W. H. COFFMAN, *Cashier.*

Loans and discounts.....	\$38,782.96	Capital stock paid in.....	\$30,000.00
Overdrafts.....	10,063.01	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	448.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	159.43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,233.21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,963.26	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	41,583.11
Due from approved reserve agents.....	2,327.17	United States deposits.....	
Internal-revenue stamps.....	8.26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	333.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	419.55		
Specie.....	5,900.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>82,191.23</b>	<b>Total</b> .....	<b>82,191.23</b>

First National Bank, Jacksboro.

JAS. W. KNOX, *President.*

No. 4483.

D. L. KNOX, *Cashier.*

Loans and discounts.....	\$513,379.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37,767.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	40,341.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	17,009.23
Stocks, securities, etc.....	27,778.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	19,808.85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	12,219.32	Due to approved reserve agents.....	
Due from other national banks.....	22,762.60	Dividends unpaid.....	
Due from State banks and bankers.....	319.26	Individual deposits.....	252,066.90
Due from approved reserve agents.....	5,467.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	60,580.00
Exchanges for clearing house.....		Bills payable.....	80,300.00
Bills of other national banks.....	615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.27		
Specie.....	4,425.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>675,297.64</b>	<b>Total</b> .....	<b>675,297.64</b>

## TEXAS.

## Citizens' National Bank, Jacksboro.

T. C. PHILLIPS, *President.*

No. 5761.

F. H. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37, 117. 38	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 696. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	575. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 059. 51	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	19, 954. 49
Due from approved reserve agents.....	2, 566. 82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	217. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	970. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7. 70		
Specie.....	1, 237. 50		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>61, 650. 92</b>	<b>Total.....</b>	<b>61, 650. 92</b>

## First National Bank, Jacksonville.

W. C. BOLTON, *President.*

No. 5581.

A. G. ADAMS, *Cashier.*

Loans and discounts.....	\$82, 273. 25	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	16, 574. 03	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	4, 586. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	296. 88	Due to other national banks.....	1, 681. 01
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 465. 25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	53, 957. 42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	152, 580. 57
Due from approved reserve agents.....	10, 538. 05	United States deposits.....	
Internal-revenue stamps.....	1. 65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	229. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 00		
Specie.....	6, 000. 00		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>190, 098. 43</b>	<b>Total.....</b>	<b>190, 098. 43</b>

## Karnes County National Bank, Karnes City.

S. C. BUTLER, *President.*

No. 5614.

J. W. RUCKMAN, *Cashier.*

Loans and discounts.....	\$30, 435. 03	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	8, 927. 17	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 144. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	296. 87	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 698. 67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 366. 03	Dividends unpaid.....	
Due from State banks and bankers.....	2, 222. 24	Individual deposits.....	59, 529. 51
Due from approved reserve agents.....	19, 622. 19	United States deposits.....	
Internal-revenue stamps.....	10. 79	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	151. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104. 31		
Specie.....	4, 837. 00		
Legal-tender notes.....	1, 180. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>90, 673. 87</b>	<b>Total.....</b>	<b>90, 673. 87</b>

## TEXAS.

## First National Bank, Kaufman.

H. T. NASH, *President.*

No. 3836.

WOOD NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,951.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53,029.06	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,808.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	3,461.24
Stocks, securities, etc.....	5,567.97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,499.98	Dividends unpaid.....	20.00
Due from State banks and bankers.....	835.64	Individual deposits.....	142,521.66
Due from approved reserve agents.....	6,445.55	United States deposits.....	
Internal-revenue stamps.....	200.95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,441.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.45		
Specie.....	4,417.05		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>272,311.01</b>	<b>Total</b> .....	<b>272,311.01</b>

## Citizens' National Bank, Kaufman.

W. A. TAYLOR, *President.*

No. 4492.

A. L. SELF, *Cashier.*

Loans and discounts.....	\$182,195.31	Capital stock paid in.....	\$75,000.00
Overdrafts.....	36,306.34	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	13,966.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,269.83
Stocks, securities, etc.....	2,687.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	712.97
Due from other national banks.....	18,615.56	Dividends unpaid.....	
Due from State banks and bankers.....	2,023.66	Individual deposits.....	89,874.01
Due from approved reserve agents.....	691.12	United States deposits.....	
Internal-revenue stamps.....	114.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	767.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.80		
Specie.....	4,900.15		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>273,073.13</b>	<b>Total</b> .....	<b>273,073.13</b>

## First National Bank, Kemp.

A. L. SELF, *President.*

No. 5932.

G. B. DAVIDSON, *Cashier.*

Loans and discounts.....	\$2,785.40	Capital stock paid in.....	\$20,000.00
Overdrafts.....	432.49	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	16.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	503.91	Due to other national banks.....	
Stocks, securities, etc.....	1,704.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,743.52	Dividends unpaid.....	
Due from State banks and bankers.....	8,556.89	Individual deposits.....	13,959.25
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.45		
Specie.....	2,821.15		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>40,225.87</b>	<b>Total</b> .....	<b>40,225.87</b>

# 1290 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## T E X A S .

### First National Bank, Killeen.

CHAS. M. CAMPBELL, *President.*

No. 5750.

J. M. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$33,130.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,933.58	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	127.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	189.48
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,615.94	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	227.79	Dividends unpaid.....	
Due from State banks and bankers.....	635.37	Individual deposits.....	20,586.80
Due from approved reserve agents.....	1,829.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	154.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.36		
Specie.....	1,170.70		
Legal-tender notes.....	2,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>57,153.31</b>	<b>Total.....</b>	<b>57,153.31</b>

### First National Bank, Ladonia.

W. E. WELDON, *President.*

No. 4311.

SAM PRIMM, *Cashier.*

Loans and discounts.....	\$268,391.58	Capital stock paid in.....	\$75,000.00
Overdrafts.....	107,742.26	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	49,500.00	Undivided profits, less current expenses and taxes paid.....	3,364.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	5,824.72
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	127.15
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	1,052.03
Due from other national banks.....	17,041.95	Dividends unpaid.....	15.00
Due from State banks and bankers.....	494.04	Individual deposits.....	215,926.88
Due from approved reserve agents.....	16,357.89	United States deposits.....	
Internal-revenue stamps.....	133.52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	125,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	674.53		
Specie.....	4,550.00		
Legal-tender notes.....	14,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>490,810.77</b>	<b>Total.....</b>	<b>490,810.77</b>

### Ladonia National Bank, Ladonia.

CHAS. T. JACKSON, *President.*

No. 5739.

W. C. EVANS, *Cashier.*

Loans and discounts.....	\$84,468.60	Capital stock paid in.....	\$35,000.00
Overdrafts.....	20,069.81	Surplus fund.....	
U. S. bonds to secure circulation...	9,000.00	Undivided profits, less current expenses and taxes paid.....	1,365.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	506.25	Due to other national banks.....	9,983.79
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,426.36	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,878.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	63,375.01
Due from approved reserve agents.....	1,280.21	United States deposits.....	
Internal-revenue stamps.....	263.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,512.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	268.36	Bills payable.....	35,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	5,100.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>153,724.10</b>	<b>Total.....</b>	<b>153,724.10</b>

## TEXAS.

## First National Bank, La Grange.

A. HAIDUSEK, *President.*

No. 3906.

JOHN B. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,438.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,109.81	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,850.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200.00	Due to other national banks.....	173.55
Stocks, securities, etc.....	8,900.00	Due to State banks and bankers.....	1.36
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,105.16	Dividends unpaid.....	
Due from State banks and bankers.....	2,805.51	Individual deposits.....	142,970.00
Due from approved reserve agents.....	9,473.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	282.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.07		
Specie.....	21,908.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	217,495.46	Total.....	217,495.46

## First National Bank, Lampasas.

J. F. SKINNER, *President.*

No. 3261.

J. F. WHITE, *Cashier.*

Loans and discounts.....	\$182,142.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,470.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,033.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	5,980.96
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	1,340.37
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,350.35	Dividends unpaid.....	
Due from State banks and bankers.....	119.37	Individual deposits.....	192,697.62
Due from approved reserve agents.....	16,085.79	United States deposits.....	
Internal-revenue stamps.....	83.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	878.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	410.70		
Specie.....	3,486.60		
Legal-tender notes.....	20,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,100.00		
Due from Treasurer U. S.....			
Total.....	315,052.85	Total.....	315,052.85

## Lampasas National Bank, Lampasas.

S. H. BROWN, *President.*

No. 5645.

FORD. BRANDENBURG, *Cashier.*

Loans and discounts.....	\$72,014.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	708.53	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	722.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	546.88	Due to other national banks.....	253.58
Stocks, securities, etc.....	6,570.99	Due to State banks and bankers.....	2,465.95
Bank's house, furniture, and fixtures.....	2,467.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,337.96	Dividends unpaid.....	
Due from State banks and bankers.....	475.77	Individual deposits.....	60,861.67
Due from approved reserve agents.....	8,181.32	United States deposits.....	
Internal-revenue stamps.....	123.71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	28.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.95		
Specie.....	6,130.46		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	126,803.52	Total.....	126,803.52

# 1292 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## TEXAS.

### Laredo National Bank, Laredo.

J. DEUTZ, *President.*

No. 5001.

C. BUTTRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,782.21	Capital stock paid in	\$100,000.00
Overdrafts	2,289.05	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,230.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.90
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26.33
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,592.01	Dividends unpaid	
Due from State banks and bankers	2,820.66	Individual deposits	152,222.33
Due from approved reserve agents	38,796.10	United States deposits	
Internal-revenue stamps	86.05	Deposits of U. S. disbursing officers	
Checks and other cash items	697.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	4.41		
Specie	24,567.47		
Legal-tender notes	10,094.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>291,479.48</b>	<b>Total</b>	<b>291,479.49</b>

### Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

MILES T. COGLEY, *Cashier.*

Loans and discounts	\$276,135.71	Capital stock paid in	\$120,000.00
Overdrafts	58,518.73	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	10,866.27
U. S. bonds to secure deposits		National-bank notes outstanding	27,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	251.71
Stocks, securities, etc.		Due to State banks and bankers	4,429.91
Bank'g house, furniture, and fixtures	33,745.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,643.23	Due to approved reserve agents	
Due from other national banks	6,842.06	Dividends unpaid	
Due from State banks and bankers	9,856.97	Individual deposits	273,289.30
Due from approved reserve agents	22,325.78	United States deposits	
Internal-revenue stamps	105.67	Deposits of U. S. disbursing officers	
Checks and other cash items	1,685.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	3,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	602.16		
Specie	38,225.98		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>491,737.19</b>	<b>Total</b>	<b>491,737.19</b>

### First National Bank, Leonard.

J. O. KUYEKENDALL, *President.*

No. 5109.

W. L. REED, *Cashier.*

Loans and discounts	\$107,950.11	Capital stock paid in	\$50,000.00
Overdrafts	72,898.90	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,369.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	912.84	Due to other national banks	1,892.39
Stocks, securities, etc.		Due to State banks and bankers	328.03
Bank'g house, furniture, and fixtures	4,618.29	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	89.54
Due from other national banks	16,194.00	Dividends unpaid	250.00
Due from State banks and bankers		Individual deposits	133,246.85
Due from approved reserve agents	6,307.04	United States deposits	
Internal-revenue stamps	362.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,474.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.05		
Specie	7,753.75		
Legal-tender notes	11,144.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>289,175.84</b>	<b>Total</b>	<b>289,175.84</b>

## TEXAS.

## Llano National Bank, Llano.

HENRY F. J. RICKER, *President.*

No. 5853.

L. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35,965.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,800.00	Undivided profits, less current expenses and taxes paid.....	801.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	383.91	Due to other national banks.....	513.50
Stocks, securities, etc.....		Due to State banks and bankers.....	1,689.55
Bank's house, furniture, and fixtures.....	1,489.74	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,614.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	42,032.82
Due from approved reserve agents.....	9,462.50	United States deposits.....	
Internal-revenue stamps.....	4.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	993.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	48.76	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,336.05		
Specie.....	2,424.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>76,337.81</b>	<b>Total</b> .....	<b>76,337.81</b>

## Lufkin National Bank, Llano.

E. A. FROST, *President.*

No. 5797.

R. D. COLLINS, *Cashier.*

Loans and discounts.....	\$55,099.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,505.74	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,711.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	410.15	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,249.64
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,929.92	Dividends unpaid.....	
Due from State banks and bankers.....	5,654.78	Individual deposits.....	78,419.92
Due from approved reserve agents.....	11,642.73	United States deposits.....	
Internal-revenue stamps.....	77.56	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	480.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	42.55	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,225.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>115,630.56</b>	<b>Total</b> .....	<b>115,630.56</b>

## First National Bank, Lockhart.

JAS. G. BURLESON, *President.*

No. 4030.

EUGENE GREEN, *Cashier.*

Loans and discounts.....	\$194,541.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	107,008.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	18,945.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,509.60
Stocks, securities, etc.....		Due to State banks and bankers.....	822.46
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,500.00	Due to approved reserve agents.....	
Due from other national banks.....	648.49	Dividends unpaid.....	
Due from State banks and bankers.....	5,486.92	Individual deposits.....	257,041.59
Due from approved reserve agents.....	9,728.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	115.50	Notes and bills rediscounted.....	35,510.00
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	20,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	399.35		
Specie.....	11,300.00		
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....	250.00		
<b>Total</b> .....	<b>407,828.98</b>	<b>Total</b> .....	<b>407,828.98</b>

## TEXAS.

## Lockhart National Bank, Lockhart.

V. ELLIS, *President.*

No. 5491.

B. H. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,024.99	Capital stock paid in.....	\$25,000.00
Overdrafts.....	18,720.57	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	479.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	346.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,905.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	198.20
Due from other national banks.....	791.32	Dividends unpaid.....	
Due from State banks and bankers.....	711.79	Individual deposits.....	45,940.40
Due from approved reserve agents.....	10,748.58	United States deposits.....	
Internal-revenue stamps.....	139.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	631.90	Notes and bills rediscounted.....	18,406.44
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.74		
Specie.....	1,734.70		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>96,824.39</b>	<b>Total</b> .....	<b>96,824.39</b>

## First National Bank, Longview.

J. W. YATES, *President.*

No. 4077.

W. K. ECKMAN, *Cashier.*

Loans and discounts.....	\$105,463.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,947.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,525.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55.84
Stocks, securities, etc.....		Due to State banks and bankers.....	83.57
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	92,997.68	Dividends unpaid.....	
Due from State banks and bankers.....	1,773.18	Individual deposits.....	223,675.00
Due from approved reserve agents.....	37,401.79	United States deposits.....	
Internal-revenue stamps.....	18.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,204.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315.61		
Specie.....	25,569.85		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	5,000.00		
<b>Total</b> .....	<b>305,839.74</b>	<b>Total</b> .....	<b>305,839.74</b>

## First National Bank, Marble Falls.

T. M. YETT, *President.*

No. 4545.

OTTO EBELING, *Cashier.*

Loans and discounts.....	\$59,882.24	Capital stock paid in.....	\$30,000.00
Overdrafts.....	4,280.80	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,562.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18.65
Stocks, securities, etc.....		Due to State banks and bankers.....	733.21
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,187.27	Dividends unpaid.....	
Due from State banks and bankers.....	1,263.31	Individual deposits.....	84,607.49
Due from approved reserve agents.....	11,851.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	100.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	8,601.85		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>133,421.86</b>	<b>Total</b> .....	<b>133,421.86</b>

## TEXAS.

## First National Bank, Marlin.

A. E. WATSON, *President.*

No. 4706.

B. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$587,092.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	67,789.12	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	113,650.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,225.43
Stocks, securities, etc.....		Due to State banks and bankers.....	737.00
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,999.00
Due from other national banks.....	84,918.35	Dividends unpaid.....	
Due from State banks and bankers.....	2,240.45	Individual deposits.....	371,474.08
Due from approved reserve agents.....	13,318.81	United States deposits.....	
Internal-revenue stamps.....	505.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	327.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	70,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	662.80		
Specie.....	7,681.70		
Legal-tender notes.....	12,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,800.00		
Total.....	885,085.90	Total.....	885,085.90

## Marlin National Bank, Marlin.

R. A. REED, *President.*

No. 5606.

T. J. HERRON, *Cashier.*

Loans and discounts.....	\$63,864.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,431.35	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,155.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	515.63	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5.10
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,815.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	26.23
Due from other national banks.....	100.50	Dividends unpaid.....	
Due from State banks and bankers.....	4,477.27	Individual deposits.....	27,762.12
Due from approved reserve agents.....	2,064.70	United States deposits.....	
Internal-revenue stamps.....	195.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,847.23	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.80		
Specie.....	3,505.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	99,448.93	Total.....	99,448.93

## First National Bank, Marshall.

E. KEY, *President.*

No. 3113.

W. C. FEILD, *Cashier.*

Loans and discounts.....	\$321,775.13	Capital stock paid in.....	\$75,000.00
Overdrafts.....	44,317.15	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,678.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,724.80
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	1,645.60
Bank's house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	107,006.84	Dividends unpaid.....	
Due from State banks and bankers.....	38,432.56	Individual deposits.....	496,841.86
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,116.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	483.20		
Specie.....	49,789.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	677,890.62	Total.....	677,890.62

## TEXAS.

## Marshall National Bank, Marshall.

W. C. PIERCE, *President.*

No. 4101.

W. L. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,052.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	955.72	Surplus fund.....	11,100.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,859.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	160.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	175.63
Stocks, securities, etc.....	1,186.10	Due to State banks and bankers.....	862.27
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	483.00	Due to approved reserve agents.....	
Due from other national banks.....	36,946.82	Dividends unpaid.....	280.70
Due from State banks and bankers.....	409.85	Individual deposits.....	215,428.58
Due from approved reserve agents.....	31,767.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,581.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	276.78		
Specie.....	32,591.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>394,706.76</b>	<b>Total.....</b>	<b>394,706.76</b>

## First National Bank, Mart.

A. P. SMYTH, *President.*

No. 5850.

W. W. WOODSON, *Cashier.*

Loans and discounts.....	\$11,676.02	Capital stock paid in.....	\$40,000.00
Overdrafts.....	13,662.62	Surplus fund.....	
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	240.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	2,742.70	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,284.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	25,667.83	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,179.02	Individual deposits.....	33,842.60
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,715.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,930.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.50		
Specie.....	1,718.09		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>114,082.72</b>	<b>Total.....</b>	<b>114,082.72</b>

## First National Bank, McGregor.

S. AMSLER, *President.*

No. 4076.

CHAS. F. SMITH, *Cashier.*

Loans and discounts.....	\$123,195.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51,764.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,688.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	438.60
Stocks, securities, etc.....	7,430.00	Due to State banks and bankers.....	2,906.97
Bank's house, furniture, and fixtures.....	5,577.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,789.17	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	265.00
Due from State banks and bankers.....	16,228.53	Individual deposits.....	152,456.43
Due from approved reserve agents.....	57.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,486.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	9,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.26		
Specie.....	11,314.00		
Legal-tender notes.....	6,663.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>245,255.07</b>	<b>Total.....</b>	<b>245,255.07</b>

## TEXAS.

## Citizens' National Bank, McGregor.

J. R. SMITH, *President.*

No. 5504.

JNO. P. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$24,153.93	Capital stock paid in	\$25,000.00
Overdrafts	14,555.95	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	604.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	592.43
Bank's house, furniture, and fixtures	6,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,395.98	Dividends unpaid	
Due from State banks and bankers	1,259.81	Individual deposits	43,189.49
Due from approved reserve agents	6,514.34	United States deposits	
Internal-revenue stamps	18.88	Deposits of U. S. disbursing officers	
Checks and other cash items	89.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.19		
Specie	7,873.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>94,886.83</b>	<b>Total</b>	<b>94,886.83</b>

## First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

T. T. EMERSON, *Cashier.*

Loans and discounts	\$106,065.12	Capital stock paid in	\$50,000.00
Overdrafts	59,620.85	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,354.64
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,700.00	Due to other national banks	1,465.30
Stocks, securities, etc.	638.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,893.77	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,998.29	Due to approved reserve agents	
Due from other national banks	196,740.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	448,373.99
Due from approved reserve agents	8,139.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,309.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	369.95		
Specie	89,393.25		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>577,193.93</b>	<b>Total</b>	<b>577,193.93</b>

## Collin County National Bank, McKinney.

G. A. FOOTE, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Loans and discounts	\$435,149.78	Capital stock paid in	\$200,000.00
Overdrafts	291,545.78	Surplus fund	20,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits, less current expenses and taxes paid	15,309.77
U. S. bonds to secure deposits		National-bank notes outstanding	160,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,417.18	Due to other national banks	14,440.27
Stocks, securities, etc.	2,066.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	46,558.90	Dividends unpaid	
Due from State banks and bankers	1,914.86	Individual deposits	658,402.59
Due from approved reserve agents	12,622.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.27		
Specie	63,250.00		
Legal-tender notes	12,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,068,152.63</b>	<b>Total</b>	<b>1,068,152.63</b>

## TEXAS.

## First National Bank, Meridian.

J. W. RUDASILL, *President.*

No. 4016.

C. W. TIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,639.87	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,130.11	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,707.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,190.47	Dividends unpaid.....	
Due from State banks and bankers.....	347.22	Individual deposits.....	95,565.22
Due from approved reserve agents.....	7,623.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	706.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,456.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222.83		
Specie.....	10,105.60		
Legal-tender notes.....	5,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>212,272.32</b>	<b>Total</b> .....	<b>212,272.32</b>

## First National Bank, Merkel.

J. T. WARREN, *President.*

No. 5661.

GEO. S. BERRY, *Cashier.*

Loans and discounts.....	\$90,503.55	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,172.03	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,045.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	956.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12.98
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,620.04	Dividends unpaid.....	
Due from State banks and bankers.....	1,084.36	Individual deposits.....	74,565.13
Due from approved reserve agents.....	4,262.04	United States deposits.....	
Internal-revenue stamps.....	56.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,120.37	Notes and bills rediscounted.....	15,566.16
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.20		
Specie.....	5,822.25		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>138,689.49</b>	<b>Total</b> .....	<b>138,689.49</b>

## First National Bank, Mexia.

J. NUSSBAUM, *President.*

No. 3014.

J. M. LONG, *Cashier.*

Loans and discounts.....	\$241,975.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	79,865.14	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	28,067.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	161.67
Stocks, securities, etc.....	2,505.80	Due to State banks and bankers.....	450.50
Bank'g house, furniture, and fixtures.....	2,166.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	346.85	Due to approved reserve agents.....	21.96
Due from other national banks.....	10,038.12	Dividends unpaid.....	
Due from State banks and bankers.....	1,788.55	Individual deposits.....	127,656.80
Due from approved reserve agents.....	1,748.66	United States deposits.....	
Internal-revenue stamps.....	435.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	51.86	Notes and bills rediscounted.....	114,449.15
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.39		
Specie.....	6,867.50		
Legal-tender notes.....	2,203.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	8.00		
<b>Total</b> .....	<b>363,307.75</b>	<b>Total</b> .....	<b>363,307.75</b>

## TEXAS.

## Citizens' National Bank, Mexia.

J. D. JACKSON, *President.*

No. 5697.

TRACY MCKENZIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,675.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,258.24	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,415.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687.50	Due to other national banks.....	1,606.14
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,566.39	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,557.97	Dividends unpaid.....	
Due from State banks and bankers.....	842.26	Individual deposits.....	40,661.86
Due from approved reserve agents.....	10,517.77	United States deposits.....	
Internal-revenue stamps.....	92.37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.27		
Specie.....	1,576.50		
Legal-tender notes.....	4,222.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	143,183.68	Total.....	143,183.68

## First National Bank, Midland.

W. H. COWDEN, *President.*

No. 4368.

J. T. PEMBERTON, *Cashier.*

Loans and discounts.....	\$315,083.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,271.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	43,350.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,553.09
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,541.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,342.10	Dividends unpaid.....	
Due from State banks and bankers.....	438.60	Individual deposits.....	216,720.41
Due from approved reserve agents.....	15,101.12	United States deposits.....	
Internal-revenue stamps.....	41.05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	253.73		
Specie.....	13,605.00		
Legal-tender notes.....	96.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	414,623.85	Total.....	414,623.85

## First National Bank, Mineola.

H. M. CATE, *President.*

No. 5127.

H. H. HOWELL, *Cashier.*

Loans and discounts.....	\$128,513.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,907.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,700.95
Stocks, securities, etc.....		Due to State banks and bankers.....	306.22
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,517.13	Dividends unpaid.....	
Due from State banks and bankers.....	4,443.57	Individual deposits.....	80,922.43
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,237.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	6,585.00	Liabilities other than those above stated.....	213.71
Fractional currency, nickels, cents.....	128.06		
Specie.....	7,500.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	174,550.47	Total.....	174,550.47

# 1300 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## TEXAS.

### First National Bank, Mineral Wells.

CICERO SMITH, *President.*

No. 5511.

J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,370.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,024.24	Surplus fund.....	200.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	969.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	257.82	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,144.00	Due to State banks and bankers..	7,589.41
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,910.23	Dividends unpaid.....	
Due from State banks and bankers.....	12,118.66	Individual deposits.....	45,426.54
Due from approved reserve agents.....	265.68	United States deposits.....	
Internal-revenue stamps.....	18.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	110.00	Bills payable.....	
Bills of other national banks.....	3.67	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16,344.95		
Specie.....	305.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	312.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>85,435.66</b>	<b>Total</b> .....	<b>85,435.66</b>

### First National Bank, Moody.

F. F. DOWNS, *President.*

No. 5774.

J. C. REYNOLDS, *Cashier.*

Loans and discounts.....	\$30,100.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....	37,995.23	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,736.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	406.75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,127.43
Stocks, securities, etc.....	6,037.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12,598.85	Dividends unpaid.....	
Due from State banks and bankers.....	1,285.49	Individual deposits.....	81,050.77
Due from approved reserve agents.....	8,815.72	United States deposits.....	
Internal-revenue stamps.....	11.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,646.65		
Specie.....	8,704.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	312.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>115,164.69</b>	<b>Total</b> .....	<b>115,164.69</b>

### First National Bank, Mount Pleasant.

C. C. CARR, *President.*

No. 4722.

E. S. LILIENSTERN, *Cashier.*

Loans and discounts.....	\$127,778.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	63,866.14	Surplus fund.....	38,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,263.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	9,220.68
Stocks, securities, etc.....	7,375.00	Due to State banks and bankers..	1,844.07
Bank's house, furniture, and fixtures	361.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,447.92	Due to approved reserve agents.....	8,713.33
Due from other national banks.....	2,784.98	Dividends unpaid.....	
Due from State banks and bankers.....	3,041.49	Individual deposits.....	120,026.12
Due from approved reserve agents.....	60.80	United States deposits.....	
Internal-revenue stamps.....	1,450.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,000.00	Bills payable.....	
Bills of other national banks.....	132.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11,633.35		
Specie.....	885.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>259,067.75</b>	<b>Total</b> .....	<b>259,067.75</b>

## TEXAS.

## First National Bank, Mount Vernon.

J. M. FLEMING, *President.*

No. 5409.

A. J. PATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,251.31	Capital stock paid in.....	\$30,000.00
Overdrafts.....	16,697.19	Surplus fund.....	115.40
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	4,515.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,804.07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9,536.07	Dividends unpaid.....	
Due from State banks and bankers.....	3,930.48	Individual deposits.....	70,259.91
Due from approved reserve agents.....	64.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	600.00	Bills payable.....	
Bills of other national banks.....	152.19	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	19,480.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	375.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	112,390.56	Total.....	112,390.56

## First National Bank, Navasota.

A. H. KETCHUM, *President.*

No. 4253.

EWING NORWOOD, *Cashier.*

Loans and discounts.....	\$139,406.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	48,374.65	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	30,644.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,589.20	Due to other national banks.....	412.01
Stocks, securities, etc.....	12,277.75	Due to State banks and bankers.....	4,426.29
Bank's house, furniture, and fixtures	101.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,640.47	Due to approved reserve agents.....	
Due from other national banks.....	2,054.19	Dividends unpaid.....	
Due from State banks and bankers.....	7,822.93	Individual deposits.....	143,838.26
Due from approved reserve agents.....	74.98	United States deposits.....	
Internal-revenue stamps.....	275.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	28.20	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	27,050.70		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	256,821.24	Total.....	256,821.24

## Citizens' National Bank, Navasota.

W. R. HOWELL, *President.*

No. 5190.

—, *Cashier.*

Loans and discounts.....	\$82,904.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,030.75	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,974.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,015.63	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,982.45	Due to other national banks.....	1,367.41
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,025.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,929.80	Due to approved reserve agents.....	
Due from other national banks.....	8,287.97	Dividends unpaid.....	
Due from State banks and bankers.....	67.12	Individual deposits.....	83,706.43
Due from approved reserve agents.....	1,107.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,625.00	Bills payable.....	5,000.00
Bills of other national banks.....	160.97	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	6,127.20		
Specie.....	4,410.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	157,798.45	Total.....	157,798.45

# 1302 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## TEXAS.

### First National Bank, Nevada.

T. W. LEVERETT, *President.*

No. 5721.

M. J. DENNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31,604.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,604.11	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,235.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	335.94	Due to other national banks.....	1,413.72
Stocks, securities, etc.....	5,542.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	983.26	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	7,514.64	Individual deposits.....	30,314.05
Due from approved reserve agents.....	100.05	United States deposits.....	
Internal-revenue stamps.....	137.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,678.00	Bills payable.....	
Bills of other national banks.....	33.58	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,606.60		
Specie.....	1,510.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	312.50		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
<b>Total</b> .....	<b>64,213.75</b>	<b>Total</b> .....	<b>64,213.75</b>

### First National Bank, New Boston.

T. H. LEEVES, *President.*

No. 5636.

W. E. STEWART, *Cashier.*

Loans and discounts.....	\$84,745.50	Capital stock paid in.....	\$30,000.00
Overdrafts.....	26,062.87	Surplus fund.....	
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	5,682.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....	337.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,763.84
Stocks, securities, etc.....	4,135.46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,289.27	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	427.30	Due to approved reserve agents.....	99.21
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	283.00	Individual deposits.....	60,821.52
Due from approved reserve agents.....	1,261.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,448.50	Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	375.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
<b>Total</b> .....	<b>139,866.62</b>	<b>Total</b> .....	<b>139,866.62</b>

### First National Bank, New Braunfels.

JOSEPH FAUST, *President.*

No. 4295.

HERMANN CLEMENS, *Cashier.*

Loans and discounts.....	\$165,276.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,114.48	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	9,410.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34,682.50	Due to other national banks.....	3,778.39
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,227.03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,152.93	Due to approved reserve agents.....	
Due from other national banks.....	94,143.17	Dividends unpaid.....	
Due from State banks and bankers.....	224.00	Individual deposits.....	310,326.44
Due from approved reserve agents.....	409.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,115.00	Bills payable.....	
Bills of other national banks.....	174.42	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47,870.00		
Specie.....	10,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
<b>Total</b> .....	<b>421,014.84</b>	<b>Total</b> .....	<b>421,014.84</b>

## TEXAS.

## National Bank, Nocona.

EDWARD RINES, *President.*

No. 5338.

E. F. RINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,044.58	Capital stock paid in.....	\$30,000.00
Overdrafts.....	9,724.22	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,231.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,756.39
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,246.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	101,206.99
Due from approved reserve agents.....	9,243.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.57		
Specie.....	3,838.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	1,225.00		
<b>Total</b> .....	<b>166,194.82</b>	<b>Total</b> .....	<b>166,194.82</b>

## First National Bank, Orange.

H. J. LUTCHER, *President.*

No. 4118.

W. W. REID, *Cashier.*

Loans and discounts.....	\$231,471.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,731.17	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	47,124.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,748.64	Dividends unpaid.....	1,000.00
Due from State banks and bankers.....	446.07	Individual deposits.....	408,036.20
Due from approved reserve agents.....	263,073.00	United States deposits.....	
Internal-revenue stamps.....	125.92	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	173.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.01		
Specie.....	8,002.00		
Legal-tender notes.....	6,604.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>533,660.84</b>	<b>Total</b> .....	<b>533,660.84</b>

## First National Bank, Palestine.

GEO. A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Loans and discounts.....	\$258,639.49	Capital stock paid in.....	\$75,000.00
Overdrafts.....	39,667.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	28,308.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,675.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,328.47
Stocks, securities, etc.....	2,701.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,625.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	494.32
Due from other national banks.....	4,180.09	Dividends unpaid.....	160.00
Due from State banks and bankers.....	8,249.24	Individual deposits.....	186,368.73
Due from approved reserve agents.....	10,509.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,445.21	Notes and bills rediscounted.....	38,600.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	15,244.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	862.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>392,934.80</b>	<b>Total</b> .....	<b>392,934.80</b>

## T E X A S .

## Palestine National Bank, Palestine.

P. W. EZELL, *President.*

No. 4436.

V. F. DUBOSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,853.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,783.85	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,114.1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.1
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	213.82
Stocks, securities, etc.....	18,853.56	Due to State banks and bankers.....	499.89
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	828.20
Due from other national banks.....	2,235.64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	141,705.83
Due from approved reserve agents.....	9,343.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	524.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	375.00	Liabilities other than those above stated.....	20,000.00
Fractional currency, nickels, cents.....	24.55		
Specie.....	2,235.25		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	406.00		
<b>Total.....</b>	<b>259,860.21</b>	<b>Total.....</b>	<b>259,860.21</b>

## First National Bank, Paris.

W. J. McDONALD, *President.*

No. 3638.

J. F. McREYNOLDS, *Cashier.*

Loans and discounts.....	\$807,934.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	318,732.59	Surplus fund.....	325,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,815.44
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,676.08
Stocks, securities, etc.....	117,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	124,810.71
Due from other national banks.....	64,075.71	Dividends unpaid.....	
Due from State banks and bankers.....	12,964.20	Individual deposits.....	975,190.10
Due from approved reserve agents.....	976.55	United States deposits.....	50,000.00
Internal-revenue stamps.....	68.52	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,689.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250.60		
Specie.....	98,200.25		
Legal-tender notes.....	65,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,610,492.33</b>	<b>Total.....</b>	<b>1,610,492.33</b>

## City National Bank, Paris.

H. H. KIRKPATRICK, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

Loans and discounts.....	\$879,545.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	242,503.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	76,336.96
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1.00	Due to other national banks.....	37,097.64
Stocks, securities, etc.....	43,783.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	5,661.13
Due from other national banks.....	78,185.70	Dividends unpaid.....	160.00
Due from State banks and bankers.....	2,018.65	Individual deposits.....	761,451.84
Due from approved reserve agents.....	6,481.57	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13,139.97	Notes and bills rediscounted.....	151,058.15
Exchanges for clearing house.....	3,561.19	Bills payable.....	200,000.00
Bills of other national banks.....	4,775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	824.10		
Specie.....	18,045.00		
Legal-tender notes.....	33,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,581,765.72</b>	<b>Total.....</b>	<b>1,581,765.72</b>

**T E X A S .**

**Paris National Bank, Paris.**

**R. F. SCOTT, President.**

**No. 5079.**

**S. H. HANCOCK, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$386,928.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	184,126.06	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,281.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	5,218.75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30,780.26
Stocks, securities, etc.....	375.00	Due to State banks and bankers.....	17,445.18
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	23,502.86	Due to approved reserve agents.....	
Due from other national banks.....	582.19	Dividends unpaid.....	
Due from State banks and bankers.....	7,325.26	Individual deposits.....	320,504.70
Due from approved reserve agents.....	531.83	United States deposits.....	
Internal-revenue stamps.....	2,354.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,000.00	Bills payable.....	130,000.00
Bills of other national banks.....	81.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16,765.00		
Specie.....	1,560.00		
Legal-tender notes.....	2,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
<b>Total.....</b>	<b>733,011.24</b>	<b>Total.....</b>	<b>733,011.24</b>

**First National Bank, Petty.**

**J. M. PETTY, President.**

**No. 5569.**

**S. J. SPOTTS, Cashier.**

Loans and discounts.....	\$35,645.55	Capital stock paid in.....	\$28,000.00
Overdrafts.....	40,489.19	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,092.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	325.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,038.96
Stocks, securities, etc.....	4,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,830.75	Due to approved reserve agents.....	
Due from other national banks.....	1,569.31	Dividends unpaid.....	
Due from State banks and bankers.....	707.87	Individual deposits.....	44,712.49
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.52		
Specie.....	2,104.25		
Legal-tender notes.....	1,240.00		
U. S. certificates of deposit.....	500.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
<b>Total.....</b>	<b>99,844.44</b>	<b>Total.....</b>	<b>99,844.44</b>

**Pilot Point National Bank, Pilot Point.**

**A. H. GEE, President.**

**No. 4777.**

**J. A. L. MCFARLAND, Cashier.**

Loans and discounts.....	\$84,890.94	Capital stock paid in.....	\$60,000.00
Overdrafts.....	64,034.92	Surplus fund.....	5,700.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,503.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	825.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,694.44
Stocks, securities, etc.....	9,005.00	Due to State banks and bankers.....	1,888.23
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	29,102.84	Due to approved reserve agents.....	
Due from other national banks.....	1,135.15	Dividends unpaid.....	
Due from State banks and bankers.....	1,643.85	Individual deposits.....	109,674.28
Due from approved reserve agents.....	45.85	United States deposits.....	
Internal-revenue stamps.....	2,475.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,260.00	Bills payable.....	21,000.00
Bills of other national banks.....	47.10	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16,039.00		
Specie.....	2,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
<b>Total.....</b>	<b>245,505.39</b>	<b>Total.....</b>	<b>245,505.39</b>

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## TEXAS.

### First National Bank, Pittsburg.

J. Y. BRADFIELD, *President.*

No. 4863.

W. C. HARGROVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,035.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,702.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,422.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,767.13
Stocks, securities, etc.....		Due to State banks and bankers.....	1,008.97
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3,066.30
Due from other national banks.....	3,379.13	Dividends unpaid.....	
Due from State banks and bankers.....	150.14	Individual deposits.....	55,399.69
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12.59	Notes and bills rediscounted.....	28,200.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,165.00	Liabilities other than those above stated.....	2,651.01
Fractional currency, nickels, cents.....	34.60		
Specie.....	6,210.50	Total.....	187,015.21
Legal-tender notes.....	7,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	187,015.21		

### First National Bank, Plainview.

L. A. KNIGHT, *President.*

No. 5475.

J. H. SLATON, *Cashier.*

Loans and discounts.....	\$182,922.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,191.59	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,092.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	406.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,995.81	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,285.03	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	107,825.36
Due from approved reserve agents.....	18,824.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	667.57	Notes and bills rediscounted.....	46,772.35
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.30		
Specie.....	6,669.00	Total.....	232,189.97
Legal-tender notes.....	55.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	232,189.97		

### Farmers and Merchants' National Bank, Plano.

OLNEY DAVIS, *President.*

No. 5692.

H. C. JONES, *Cashier.*

Loans and discounts.....	\$44,391.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,269.14	Surplus fund.....	300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	664.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687.50	Due to other national banks.....	1,355.74
Stocks, securities, etc.....		Due to State banks and bankers.....	326.20
Bank's house, furniture, and fixtures.....	7,255.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,937.05	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	57,258.72
Due from approved reserve agents.....	10,286.35	United States deposits.....	
Internal-revenue stamps.....	106.54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,605.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.15		
Specie.....	4,035.00	Total.....	122,404.95
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	122,404.95		

## TEXAS.

## Plano National Bank, Plano.

G. W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,193.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31,957.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,112.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to state banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	5,225.05
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,696.21	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	199,111.97
Due from approved reserve agents.....	2,024.00	United States deposits.....	
Internal-revenue stamps.....	137.38	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,675.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.65		
Specie.....	19,566.00		
Legal-tender notes.....	4,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>334,449.17</b>	<b>Total</b> .....	<b>334,449.17</b>

## First National Bank, Port Arthur.

GEO. M. CRAIG, *President.*

No. 5485.

FRANK CUMMINS, *Cashier.*

Loans and discounts.....	\$70,784.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,371.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	1,228.12	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,050.30
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,248.71	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	43,163.64	Dividends unpaid.....	
Due from State banks and bankers.....	10,540.86	Individual deposits.....	196,646.05
Due from approved reserve agents.....	115,344.98	United States deposits.....	
Internal-revenue stamps.....	439.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,236.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212.96		
Specie.....	5,398.70		
Legal-tender notes.....	6,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>299,067.83</b>	<b>Total</b> .....	<b>299,067.83</b>

## First National Bank, Port Lavaca.

JOHN CLARK, *President.*

No. 5367.

W. C. NOBLE, *Cashier.*

Loans and discounts.....	\$34,141.93	Capital stock paid in.....	\$25,000.00
Overdrafts.....	523.03	Surplus fund.....	1,056.15
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	332.50	Due to other national banks.....	1,140.80
Stocks, securities, etc.....	11,512.68	Due to State banks and bankers.....	549.12
Bank'g house, furniture, and fixtures.....	2,663.04	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,568.92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	47,928.59
Due from approved reserve agents.....	11,644.34	United States deposits.....	
Internal-revenue stamps.....	35.48	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.94		
Specie.....	6,404.30		
Legal-tender notes.....	1,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>82,584.66</b>	<b>Total</b> .....	<b>82,584.66</b>

## TEXAS.

## Quanah National Bank, Quanah.

A. J. FIRES, *President.*

No. 4571.

J. E. LEDBETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,965.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,105.27	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,113.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	1,805.63
Stocks, securities, etc.....		Due to State banks and bankers.....	9,004.38
Bank's house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,396.55	Dividends unpaid.....	
Due from State banks and bankers.....	4,083.78	Individual deposits.....	111,876.81
Due from approved reserve agents.....	14,239.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,080.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	32,000.00
Bills of other national banks.....	92.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.25		
Specie.....	2,204.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>227,300.31</b>	<b>Total</b> .....	<b>227,300.31</b>

## First National Bank, Roby.

E. F. ELKIN, *President.*

No. 5865.

W. B. ELKIN, *Cashier.*

Loans and discounts.....	\$78,908.22	Capital stock paid in.....	\$40,000.00
Overdrafts.....	1,102.51	Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,937.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	718.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,055.69	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,115.08	Dividends unpaid.....	
Due from State banks and bankers.....	2,369.25	Individual deposits.....	83,215.89
Due from approved reserve agents.....	9,974.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,100.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.29		
Specie.....	2,315.50		
Legal-tender notes.....	2,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>135,153.35</b>	<b>Total</b> .....	<b>135,153.35</b>

## First National Bank, Rockdale.

C. H. COFFIELD, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

Loans and discounts.....	\$133,285.59	Capital stock paid in.....	\$75,000.00
Overdrafts.....	16,561.53	Surplus fund.....	11,300.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,397.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	497.14
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,930.33	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	103,055.84
Due from approved reserve agents.....	38,172.15	United States deposits.....	
Internal-revenue stamps.....	14.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	2,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	254.45		
Specie.....	10,620.00		
Legal-tender notes.....	2,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>236,000.55</b>	<b>Total</b> .....	<b>236,000.55</b>

## TEXAS.

## First National Bank of Aransas Pass, Rockport.

E. A. STEVENS, *President.*

No. 4438.

J. W. HOOPES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,355.99	Capital stock paid in.....	\$52,300.00
Overdrafts.....	840.84	Surplus fund.....	9,829.64
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	736.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	279.58
Stocks, securities, etc.....	3,324.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,445.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,668.52	Due to approved reserve agents.....	
Due from other national banks.....	2,499.83	Dividends unpaid.....	
Due from State banks and bankers.....	1,616.18	Individual deposits.....	18,525.71
Due from approved reserve agents.....	1,241.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.90		
Specie.....	1,035.00		
Legal-tender notes.....	2,216.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>96,671.76</b>	<b>Total</b> .....	<b>96,671.76</b>

## First National Bank, Rogers.

GEO. C. PENDLETON, *President.*

No. 5704.

J. H. WEAR, *Cashier.*

Loans and discounts.....	\$40,471.92	Capital stock paid in.....	\$25,000.00
Overdrafts.....	35,521.47	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,014.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	351.56	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,871.09
Stocks, securities, etc.....	1,225.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,688.61	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	56,611.40
Due from approved reserve agents.....	3,012.58	United States deposits.....	
Internal-revenue stamps.....	13.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	938.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.32		
Specie.....	7,034.30		
Legal-tender notes.....	1,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>100,747.31</b>	<b>Total</b> .....	<b>100,747.31</b>

## First National Bank, Rosebud.

GEO. W. RIDDLE, *President.*

No. 5513.

T. O. MARTIN, *Cashier.*

Loans and discounts.....	\$81,019.04	Capital stock paid in.....	\$35,000.00
Overdrafts.....	78,170.62	Surplus fund.....	700.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	4,876.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343.75	Due to other national banks.....	2,756.47
Stocks, securities, etc.....		Due to State banks and bankers.....	1,095.59
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	900.00	Due to approved reserve agents.....	1,226.94
Due from other national banks.....	1,682.30	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	101,549.62
Due from approved reserve agents.....	572.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,930.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	27,500.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.00		
Specie.....	2,065.25		
Legal-tender notes.....	425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>184,705.09</b>	<b>Total</b> .....	<b>184,705.09</b>

# 1310 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## T E X A S .

### First National Bank, Roxton.

A. H. BYWATERS, *President.*

No. 5710.

WALTER BYWATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$13,500.31	Capital stock paid in.....	\$30,000.00
Overdrafts.....	17,183.82	Surplus fund.....	
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	1,848.17
Premiums on U. S. bonds.....	412.50	Due to other national banks.....	
Stocks, securities, etc.....	179.59	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,914.26	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29,365.07	Dividends unpaid.....	
Due from State banks and bankers.....	760.98	Individual deposits.....	39,784.58
Due from approved reserve agents.....	2,072.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	192.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.25		
Specie.....	2,259.50		
Legal-tender notes.....	2,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>79,132.75</b>	<b>Total.....</b>	<b>79,132.75</b>

### First National Bank, Rusk.

E. L. GREGG, *President.*

No. 4346.

J. S. WIGHTMAN, *Cashier.*

Loans and discounts.....	\$70,943.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,783.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,129.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	9,743.82	Due to State banks and bankers.....	73.42
Bank'g house, furniture, and fixtures.....	952.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,221.58	Due to approved reserve agents.....	
Due from other national banks.....	11,955.42	Dividends unpaid.....	
Due from State banks and bankers.....	6,144.35	Individual deposits.....	136,722.19
Due from approved reserve agents.....	42,882.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	106.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	22,866.89		
Legal-tender notes.....	14,895.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>216,925.54</b>	<b>Total.....</b>	<b>216,925.54</b>

### First National Bank, Saint Jo.

S. M. KING, *President.*

No. 5325.

T. E. BOWERS, *Cashier.*

Loans and discounts.....	\$115,889.05	Capital stock paid in.....	\$30,000.00
Overdrafts.....	12,360.20	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,358.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	1,437.62
Stocks, securities, etc.....	4,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,883.58	Due to approved reserve agents.....	
Due from other national banks.....	533.65	Dividends unpaid.....	
Due from State banks and bankers.....	10,132.67	Individual deposits.....	120,297.77
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.35		
Specie.....	5,300.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>198,093.50</b>	<b>Total.....</b>	<b>198,093.50</b>

TEXAS.

Concho National Bank, San Angelo.

GEO. E. WEBB, *President.*

No. 2767.

C. H. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$462, 238. 87	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	80, 376. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 989. 24
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	53, 520. 77	Dividends unpaid.....	
Due from State banks and bankers.....	8, 668. 90	Individual deposits.....	456, 178. 32
Due from approved reserve agents.....	89, 931. 82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 466. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	755. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21. 50		
Specie.....	30, 691. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>685, 544. 45</b>	<b>Total.....</b>	<b>685, 544. 45</b>

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.*

No. 3260.

A. A. DE BERRY, *Cashier.*

Loans and discounts.....	\$416, 925. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 037. 31	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	82, 370. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 354. 77
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 366. 30
Bank's house, furniture, and fixtures.....	8, 451. 36	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	36, 722. 69	Dividends unpaid.....	
Due from State banks and bankers.....	3, 015. 13	Individual deposits.....	369, 284. 21
Due from approved reserve agents.....	92, 273. 90	United States deposits.....	
Internal-revenue stamps.....	22. 03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	261. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45. 90		
Specie.....	13, 821. 00		
Legal-tender notes.....	9, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	849. 50		
<b>Total.....</b>	<b>614, 375. 62</b>	<b>Total.....</b>	<b>614, 375. 62</b>

Alamo National Bank, San Antonio.

CHAS. HUGO, *President.*

No. 4525.

J. N. BROWN, *Cashier.*

Loans and discounts.....	\$947, 951. 71	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	47, 123. 31	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 289. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28, 357. 51
Stocks, securities, etc.....	231. 08	Due to State banks and bankers.....	23, 873. 61
Bank's house, furniture, and fixtures.....	40, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11, 620. 81	Due to approved reserve agents.....	
Due from other national banks.....	49, 489. 97	Dividends unpaid.....	
Due from State banks and bankers.....	29, 225. 13	Individual deposits.....	1, 151, 147. 50
Due from approved reserve agents.....	222, 121. 54	United States deposits.....	
Internal-revenue stamps.....	390. 34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14, 406. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166. 50		
Specie.....	124, 691. 45		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	750. 00		
<b>Total.....</b>	<b>1, 580, 668. 59</b>	<b>Total.....</b>	<b>1, 580, 668. 59</b>

# 1312 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## TEXAS.

### City National Bank, San Antonio.

M. HALFF, *President.*

No. 5217.

J. D. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$339,799.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,034.09	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,969.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,040.69
Stocks, securities, etc.....	5,961.15	Due to State banks and bankers.....	8,880.31
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	33,719.44	Dividends unpaid.....	30.00
Due from State banks and bankers.....	1,408.83	Individual deposits.....	431,367.19
Due from approved reserve agents.....	66,287.48	United States deposits.....	
Internal-revenue stamps.....	129.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,107.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	330.74		
Specie.....	38,460.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>587,787.71</b>	<b>Total.....</b>	<b>587,787.71</b>

### Frost National Bank, San Antonio.

T. C. FROST, *President.*

No. 5179.

J. T. WOODHULL, *Cashier.*

Loans and discounts.....	\$1,356,909.23	Capital stock paid in.....	\$250,000.00
Overdrafts.....	38,250.56	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,768.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	56,557.08
Stocks, securities, etc.....	40,000.00	Due to State banks and bankers.....	45,210.38
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	102,035.76	Dividends unpaid.....	
Due from State banks and bankers.....	16,509.41	Individual deposits.....	1,606,959.41
Due from approved reserve agents.....	264,482.24	United States deposits.....	
Internal-revenue stamps.....	420.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,322.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.60		
Specie.....	158,864.20		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,129,495.36</b>	<b>Total.....</b>	<b>2,129,495.36</b>

### Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President.*

No. 3738.

JOSEPH MUIR, JR., *Cashier.*

Loans and discounts.....	\$508,340.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,556.10	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,777.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,400.00
U. S. bonds on hand.....	1,540.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	75.30	Due to other national banks.....	60,955.46
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	3,483.61
Bank's house, furniture, and fixtures.....	66,521.07	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,855.74	Dividends unpaid.....	
Due from State banks and bankers.....	13,184.20	Individual deposits.....	555,595.32
Due from approved reserve agents.....	54,956.28	United States deposits.....	
Internal-revenue stamps.....	161.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,359.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,841.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	848.61		
Specie.....	47,722.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>786,211.97</b>	<b>Total.....</b>	<b>786,211.97</b>

## TEXAS.

## San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.*

No. 1657.

FERD. HERFF, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$639,797.90	Capital stock paid in.....	\$125,000.00
Overdrafts.....	14,830.66	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	21,561.36
U. S. bonds to secure deposits.....	118,000.00	National-bank notes outstanding.....	31,550.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	51,185.10
Stocks, securities, etc.....	342,946.84	Due to State banks and bankers.....	17,982.57
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	2,556.75
Other real estate and mortg's owned.....	17,192.83	Due to approved reserve agents.....	.....
Due from other national banks.....	25,820.90	Dividends unpaid.....	.....
Due from State banks and bankers.....	6,656.22	Individual deposits.....	1,376,008.39
Due from approved reserve agents.....	312,526.72	United States deposits.....	51,273.63
Internal-revenue stamps.....	398.59	Deposits of U. S. disbursing officers.....	71,956.46
Checks and other cash items.....	1,389.51	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	214.09		
Specie.....	220,400.00		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>1,874,074.26</b>	<b>Total</b> .....	<b>1,874,074.26</b>

## First National Bank, San Marcos.

ED. J. L. GREEN, *President.*

No. 3346.

J. H. BARBEE, *Cashier.*

Loans and discounts.....	\$187,282.62	Capital stock paid in.....	\$80,000.00
Overdrafts.....	44,608.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,842.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,719.86
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	60.90
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	9,001.87	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,980.93	Individual deposits.....	168,958.57
Due from approved reserve agents.....	17,248.20	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	397.75	Notes and bills rediscounted.....	7,600.00
Exchanges for clearing house.....	.....	Bills payable.....	20,000.00
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	276.75		
Specie.....	18,385.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>328,181.47</b>	<b>Total</b> .....	<b>328,181.47</b>

## Glover National Bank, San Marcos.

W. D. WOOD, *President.*

No. 3344.

E. L. THOMAS, *Cashier.*

Loans and discounts.....	\$150,142.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	60,164.66	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,399.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	221.73
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,645.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	12,421.00	Due to approved reserve agents.....	.....
Due from other national banks.....	4,093.59	Dividends unpaid.....	.....
Due from State banks and bankers.....	34,309.25	Individual deposits.....	190,277.06
Due from approved reserve agents.....	65.00	United States deposits.....	.....
Internal-revenue stamps.....	2,120.42	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	25,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	224.90		
Specie.....	15,225.00		
Legal-tender notes.....	6,862.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>309,398.36</b>	<b>Total</b> .....	<b>309,398.36</b>

## T E X A S .

## First National Bank, Seguin.

CHARLES E. TIPS, *President.*

No. 5097.

EDGAR L. GERHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,498.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	27,053.06	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	4,963.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	50,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,111.76	Due to other national banks .....	2,809.28
Stocks, securities, etc .....		Due to State banks and bankers .....	107.99
Bank's house, furniture, and fixtures .....	1,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	1,484.18
Due from other national banks .....	4,294.62	Dividends unpaid .....	
Due from State banks and bankers .....	1,766.07	Individual deposits .....	105,533.96
Due from approved reserve agents .....	12,534.01	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	88.95	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	135.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	115.01		
Specie .....	14,282.55		
Legal-tender notes .....	22,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,500.00		
Due from Treasurer U. S. .....	20.00		
<b>Total .....</b>	<b>216,899.03</b>	<b>Total .....</b>	<b>216,899.03</b>

## First National Bank, Seymour.

H. P. BRANHAM, *President.*

No. 4263.

G. S. PLANTS, *Cashier.*

Loans and discounts .....	\$189,990.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	14,344.08	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,452.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....	406.25	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc .....	15,000.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	27,723.87	Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	227,293.91
Due from approved reserve agents .....	17,385.13	United States deposits .....	
Internal-revenue stamps .....	117.02	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	656.05	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	380.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	6.35		
Specie .....	11,092.00		
Legal-tender notes .....	12,020.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	625.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>302,246.46</b>	<b>Total .....</b>	<b>302,246.46</b>

## Davis National Bank, Seymour.

O. M. LOVE, *President.*

No. 5904.

R. E. FOWLKES, *Cashier.*

Loans and discounts .....	\$20,663.73	Capital stock paid in .....	\$40,950.00
Overdrafts .....	47.21	Capital stock paid in not certified .....	8,600.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits, less current expenses and taxes paid .....	137.64
U. S. bonds on hand .....	953.13	National-bank notes outstanding .....	12,500.00
Premiums on U. S. bonds .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Due to other national banks .....	
Bank's house, furniture, and fixtures .....	1,579.48	Due to State banks and bankers .....	
Other real estate and mortg's owned .....		Due to trust companies and savings banks .....	
Due from other national banks .....	18,438.50	Due to approved reserve agents .....	
Due from State banks and bankers .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	17,464.62
Internal-revenue stamps .....		United States deposits .....	
Checks and other cash items .....	155.43	Deposits of U. S. disbursing officers .....	
Exchanges for clearing house .....		Notes and bills rediscounted .....	
Bills of other national banks .....	20,050.00	Bills payable .....	
Fractional currency, nickels, cents .....	78	Liabilities other than those above stated .....	
Specie .....	2,139.00		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	625.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>79,652.26</b>	<b>Total .....</b>	<b>79,652.26</b>

## TEXAS.

## Commercial National Bank, Sherman.

W. R. BRENTS, *President.*

No. 5364.

F. Z. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,208.93	Capital stock paid in.....	\$80,000.00
Overdrafts.....	23,522.61	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,051.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,765.62	Due to other national banks.....	4,572.53
Stocks, securities, etc.....		Due to State banks and bankers.....	12,305.21
Bank'g house, furniture, and fixtures.....	7,969.14	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	82,980.89	Dividends unpaid.....	
Due from State banks and bankers.....	2,045.61	Individual deposits.....	196,572.50
Due from approved reserve agents.....	38,904.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,419.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.08		
Specie.....	13,334.90		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	320,501.30	Total.....	320,501.30

## Grayson County National Bank, Sherman.

J. W. BLAKE, *President.*

No. 5192.

W. P. HEAD, *Cashier.*

Loans and discounts.....	\$281,124.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	48,774.58	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,981.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,062.50	Due to other national banks.....	32,814.04
Stocks, securities, etc.....		Due to State banks and bankers.....	2,284.85
Bank'g house, furniture, and fixtures.....	9,300.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,600.00	Due to approved reserve agents.....	
Due from other national banks.....	19,138.66	Dividends unpaid.....	
Due from State banks and bankers.....	790.50	Individual deposits.....	260,777.80
Due from approved reserve agents.....	65,560.05	United States deposits.....	
Internal-revenue stamps.....	709.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,958.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	62,500.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.00		
Specie.....	8,359.50		
Legal-tender notes.....	28,694.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	494,358.24	Total.....	494,358.24

## Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Loans and discounts.....	\$1,608,673.19	Capital stock paid in.....	\$600,000.00
Overdrafts.....	442,380.13	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	90,040.79
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,250.00	Due to other national banks.....	236,864.81
Stocks, securities, etc.....	13,700.00	Due to State banks and bankers.....	39,726.36
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	17,846.84	Due to approved reserve agents.....	52,655.42
Due from other national banks.....	148,085.80	Dividends unpaid.....	
Due from State banks and bankers.....	22,993.52	Individual deposits.....	978,175.75
Due from approved reserve agents.....	38,787.98	United States deposits.....	87,874.37
Internal-revenue stamps.....	315.62	Deposits of U. S. disbursing officers.....	11,902.30
Checks and other cash items.....	6,164.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	300,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	459.10		
Specie.....	30,975.00		
Legal-tender notes.....	48,108.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,567,239.80	Total.....	2,567,239.80

# 1316 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## TEXAS.

### First National Bank, Shiner.

CHAS. WELHAUSEN, *President.*

No. 5628.

PHILIP WELHAUSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,776.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,048.45	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,445.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	671.88	Due to other national banks.....	584.11
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,470.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,681.61	Dividends unpaid.....	
Due from State banks and bankers.....	3,259.24	Individual deposits.....	151,322.31
Due from approved reserve agents.....	31,500.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,817.06	Notes and bills rediscounted.....	2,246.55
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.00		
Specie.....	3,227.45		
Legal-tender notes.....	14,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>220,098.74</b>	<b>Total.....</b>	<b>220,098.74</b>

### First National Bank, Snyder.

G. W. SMITH, *President.*

No. 5580.

H. B. PATTERSON, *Cashier.*

Loans and discounts.....	\$55,181.25	Capital stock paid in.....	\$35,000.00
Overdrafts.....	577.64	Surplus fund.....	
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	4,974.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	426.56	Due to other national banks.....	83.74
Stocks, securities, etc.....	73.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,885.26	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,308.24	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	81,012.20
Due from approved reserve agents.....	27,840.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,497.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.60		
Specie.....	4,635.00		
Legal-tender notes.....	550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>129,820.32</b>	<b>Total.....</b>	<b>129,820.32</b>

### First National Bank, Sonora.

E. R. JACKSON, *President.*

No. 5466.

W. L. ALDWELL, *Cashier.*

Loans and discounts.....	\$94,113.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,433.74	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,251.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	144.81
Stocks, securities, etc.....		Due to State banks and bankers.....	2,301.12
Bank's house, furniture, and fixtures.....	4,100.18	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,316.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	77,834.75
Due from approved reserve agents.....	10,737.58	United States deposits.....	
Internal-revenue stamps.....	46.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.70		
Specie.....	3,104.00		
Legal-tender notes.....	2,529.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>157,031.89</b>	<b>Total.....</b>	<b>157,031.89</b>

## TEXAS.

## First National Bank, Stamford.

W. D. REYNOLDS, *President.*

No. 5560.

R. V. COLBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,432.48	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,841.04	Surplus fund.....	6,384.61
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,664.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	1,326.88	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,869.46	Due to other national banks.....	34,256.07
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,471.94	Due to approved reserve agents.....	
Due from other national banks.....	7,612.35	Dividends unpaid.....	
Due from State banks and bankers.....	3,612.71	Individual deposits.....	97,614.67
Due from approved reserve agents.....	336.83	United States deposits.....	
Internal-revenue stamps.....	3,628.59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	19,750.00
Exchanges for clearing house.....	410.00	Bills payable.....	
Bills of other national banks.....	.90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,635.25		
Specie.....	5,000.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
<b>Total</b> .....	<b>265,669.43</b>	<b>Total</b> .....	<b>265,669.43</b>

## First National Bank, Stephenville.

OTHO S. HOUSTON, *President.*

No. 4095.

W. A. HYATT, *Cashier.*

Loans and discounts.....	\$246,632.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56,610.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,992.75
U. S. bonds to secure deposits.....	3,000.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,827.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	59,573.29
Stocks, securities, etc.....	11,255.70	Due to State banks and bankers.....	6.63
Bank's house, furniture, and fixtures.....	3,835.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,130.99	Due to approved reserve agents.....	4,835.92
Due from other national banks.....	.57	Dividends unpaid.....	
Due from State banks and bankers.....	7,443.11	Individual deposits.....	175,376.60
Due from approved reserve agents.....	451.51	United States deposits.....	
Internal-revenue stamps.....	1,193.77	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	48,369.65
Exchanges for clearing house.....	685.00	Bills payable.....	
Bills of other national banks.....	105.35	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,922.95		
Specie.....	19,435.00		
Legal-tender notes.....	625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
<b>Total</b> .....	<b>372,654.84</b>	<b>Total</b> .....	<b>372,654.84</b>

## First National Bank, Sulphur Springs.

M. DELOACH, *President.*

No. 3466.

PHILIP H. FOSQUE, *Cashier.*

Loans and discounts.....	\$357,330.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	79,443.46	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,708.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	6,275.90	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23,000.00	Due to other national banks.....	24,625.90
Stocks, securities, etc.....	11,393.80	Due to State banks and bankers.....	878.70
Bank's house, furniture, and fixtures.....	9,896.39	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	65,540.22	Due to approved reserve agents.....	177.48
Due from other national banks.....	392.21	Dividends unpaid.....	400.00
Due from State banks and bankers.....	565.63	Individual deposits.....	357,943.63
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	210.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	75.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,280.65	Bills payable.....	55,000.00
Bills of other national banks.....	30,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	1,250.00		
Legal-tender notes.....	80.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
<b>Total</b> .....	<b>639,734.22</b>	<b>Total</b> .....	<b>639,734.22</b>

## T E X A S .

## City National Bank, Sulphur Springs.

W. O. WOMACK, *President.*

No. 3989.

W. F. SKILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,930.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,005.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,804.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	24,212.82
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	460.64
Bank's house, furniture, and fixtures.....	12,793.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,109.41	Dividends unpaid.....	50.00
Due from State banks and bankers.....	24,146.17	Individual deposits.....	186,010.23
Due from approved reserve agents.....	17,759.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	582.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	935.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.00		
Specie.....	6,959.75		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>461,538.14</b>	<b>Total.....</b>	<b>461,538.14</b>

## First National Bank, Sweetwater.

J. H. BEALL, *President.*

No. 5781.

J. V. W. HOLMES, *Cashier.*

Loans and discounts.....	\$61,802.43	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,048.18	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,146.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	501.82
Stocks, securities, etc.....		Due to State banks and bankers.....	679.67
Bank's house, furniture, and fixtures.....	3,319.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,513.43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	61,902.16
Due from approved reserve agents.....	4,074.22	United States deposits.....	
Internal-revenue stamps.....	128.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	554.78	Notes and bills rediscounted.....	5,068.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.05		
Specie.....	3,354.55		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>105,297.79</b>	<b>Total.....</b>	<b>105,297.79</b>

## First National Bank, Taylor.

C. H. WELCH, *President.*

No. 3027.

F. L. WELCH, *Cashier.*

Loans and discounts.....	\$256,556.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	86,318.35	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	29,696.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	52,950.33
Stocks, securities, etc.....	21,408.99	Due to State banks and bankers.....	4,736.82
Bank's house, furniture, and fixtures.....	26.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,300.36	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	80.00
Due from State banks and bankers.....		Individual deposits.....	201,378.06
Due from approved reserve agents.....	101,131.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224.84		
Specie.....	30,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>556,341.52</b>	<b>Total.....</b>	<b>556,341.52</b>

## T E X A S .

## City National Bank, Taylor.

R. H. EANES, *President.*

No. 5275.

H. T. KIMBRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,799.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,505.40	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	949.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	6,223.61
Stocks, securities, etc.....		Due to State banks and bankers.....	7,716.00
Bank's house, furniture, and fixtures	1,324.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,339.27	Dividends unpaid.....	50.00
Due from State banks and bankers.....	1,538.14	Individual deposits.....	118,270.28
Due from approved reserve agents.....	6,876.79	United States deposits.....	
Internal-revenue stamps.....	220.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	268.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221.06		
Specie.....	17,990.35		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>218,709.21</b>	<b>Total</b> .....	<b>218,709.21</b>

## Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Loans and discounts.....	\$357,944.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	94,595.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	36,564.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,412.55
Stocks, securities, etc.....		Due to State banks and bankers.....	5,833.36
Bank's house, furniture, and fixtures	27,093.18	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	17,762.69	Dividends unpaid.....	327.00
Due from State banks and bankers.....	2,066.33	Individual deposits.....	309,793.84
Due from approved reserve agents.....	6,513.88	United States deposits.....	
Internal-revenue stamps.....	174.39	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	11,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.55		
Specie.....	7,480.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>564,931.48</b>	<b>Total</b> .....	<b>564,931.48</b>

## First National Bank, Temple.

F. F. DOWNS, *President.*

No. 3227.

P. L. DOWNS, *Cashier.*

Loans and discounts.....	\$419,000.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	96,072.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	77,593.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,682.43
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers.....	5,117.14
Bank's house, furniture, and fixtures	10,792.09	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	40,390.31	Dividends unpaid.....	156.00
Due from State banks and bankers.....	10,139.84	Individual deposits.....	468,459.56
Due from approved reserve agents.....	29,726.08	United States deposits.....	
Internal-revenue stamps.....	2.35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	27,472.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,714.46		
Specie.....	11,748.00		
Legal-tender notes.....	31,354.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>705,913.95</b>	<b>Total</b> .....	<b>705,913.95</b>

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## TEXAS.

### Temple National Bank, Temple.

GEO. C. PENDLETON, *President.*

No. 3858.

W. E. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$541,667.97	Capital stock paid in.....	\$80,000.00
Overdrafts.....	5,759.72	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	15,008.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	2,020.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	44,771.05
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	13,391.18
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	9,846.39
Other real estate and mortg's owned	1,413.15	Due to approved reserve agents.....	
Due from other national banks.....	6,391.06	Dividends unpaid.....	
Due from State banks and bankers.....	6,104.90	Individual deposits.....	307,757.51
Due from approved reserve agents.....	5,589.84	United States deposits.....	
Internal-revenue stamps.....	259.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,793.17	Notes and bills rediscounted.....	103,622.88
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.28		
Specie.....	25,269.80		
Legal-tender notes.....	3,895.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>636,397.18</b>	<b>Total.....</b>	<b>636,397.18</b>

### First National Bank, Terrell.

MATTHEW CARTWRIGHT, *President.*

No. 3816.

B. L. GILL, *Cashier.*

Loans and discounts.....	\$388,421.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	55,198.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	66,291.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	6,651.86
Stocks, securities, etc.....		Due to State banks and bankers.....	2,920.45
Bank's house, furniture, and fixtures	11,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents.....	675.67
Due from other national banks.....	25,437.15	Dividends unpaid.....	125.00
Due from State banks and bankers.....	725.62	Individual deposits.....	279,336.99
Due from approved reserve agents.....	12,784.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,485.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.51		
Specie.....	14,159.45		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>641,001.10</b>	<b>Total.....</b>	<b>641,001.10</b>

### Harris National Bank, Terrell.

JNO. H. CORLEY, *President.*

No. 4990.

W. P. ALLEN, *Cashier.*

Loans and discounts.....	\$366,834.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	191,242.63	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	67,508.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	52,214.27
Stocks, securities, etc.....		Due to State banks and bankers.....	713.58
Bank's house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	15,195.90
Due from other national banks.....	15,304.95	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	225,760.20
Due from approved reserve agents.....	6,375.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,513.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	150,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	364.73		
Specie.....	12,752.60		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>727,892.80</b>	<b>Total.....</b>	<b>727,892.80</b>

## TEXAS.

## Texarkana National Bank, Texarkana.

B. T. ESTES, *President.*

No. 3785.

W. R. GRIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$819,889.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	43,201.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	155,379.11
U. S. bonds to secure deposits.....	140,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	2,840.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,716.97
Stocks, securities, etc.....		Due to State banks and bankers.....	2,891.90
Bank's house, furniture, and fixtures	8,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	57,599.14	Dividends unpaid.....	100.00
Due from State banks and bankers.....	47,654.44	Individual deposits.....	906,983.87
Due from approved reserve agents.....	152,997.18	United States deposits.....	140,000.00
Internal-revenue stamps.....	247.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,136.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,662.47		
Specie.....	44,494.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,372,071.85</b>	<b>Total</b> .....	<b>1,372,071.85</b>

## First National Bank, Thorndale.

W. H. RIVERS, *President.*

No. 5882.

CHAS. A. DAVIS, *Cashier.*

Loans and discounts.....	\$4,345.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	462.98	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	453.13	Due to other national banks.....	
Stocks, securities, etc.....	464.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,367.59	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,543.62	Dividends unpaid.....	
Due from State banks and bankers.....	10,000.00	Individual deposits.....	7,056.82
Due from approved reserve agents.....	1,031.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.20		
Specie.....	1,743.00		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>35,306.82</b>	<b>Total</b> .....	<b>35,306.82</b>

## First National Bank, Trenton.

J. B. ROBINSON, *President.*

No. 5737.

JNO. DONAGHEY, *Cashier.*

Loans and discounts.....	\$24,829.98	Capital stock paid in.....	\$25,000.00
Overdrafts.....	19,937.85	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	569.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	440.63	Due to other national banks.....	1,148.99
Stocks, securities, etc.....		Due to State banks and bankers.....	484.93
Bank's house, furniture, and fixtures	3,103.11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,982.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	24,768.99
Due from approved reserve agents.....	155.72	United States deposits.....	
Internal-revenue stamps.....	25.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6,400.00
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.70		
Specie.....	2,919.40		
Legal-tender notes.....	1,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>65,872.76</b>	<b>Total</b> .....	<b>65,872.76</b>

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## TEXAS.

### Citizens' National Bank, Tyler.

J. W. WRIGHT, *President.*

No. 5343.

H. J. MCINTOSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,846.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20,602.76	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,854.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	911.66	Due to other national banks.....	986.46
Stocks, securities, etc.....		Due to State banks and bankers.....	596.30
Bank's house, furniture, and fixtures.....	15,145.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,803.61	Dividends unpaid.....	28.00
Due from State banks and bankers.....	449.67	Individual deposits.....	177,848.86
Due from approved reserve agents.....	1,413.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	801.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.00		
Specie.....	22,807.50		
Legal-tender notes.....	28,164.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>314,314.28</b>	<b>Total.....</b>	<b>314,314.28</b>

### Uvalde National Bank, Uvalde.

W. W. COLLIER, *President.*

No. 5175.

W. P. DERMODY, *Cashier.*

Loans and discounts.....	\$184,089.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,987.89	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,985.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	6,404.49
Stocks, securities, etc.....	1,160.87	Due to State banks and bankers.....	106.37
Bank's house, furniture, and fixtures.....	600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,313.02	Dividends unpaid.....	205.00
Due from State banks and bankers.....	123.75	Individual deposits.....	130,575.71
Due from approved reserve agents.....	11,359.47	United States deposits.....	
Internal-revenue stamps.....	25.05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,057.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	18,000.00
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	2,519.65		
Legal-tender notes.....	4,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>246,276.76</b>	<b>Total.....</b>	<b>246,276.76</b>

### First National Bank, Van Alstyne.

S. S. DUMAS, *President.*

No. 4289.

D. S. THOMPSON, *Cashier.*

Loans and discounts.....	\$99,919.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68,203.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,856.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	914.06	Due to other national banks.....	10,495.75
Stocks, securities, etc.....		Due to State banks and bankers.....	205.63
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....	20,580.03	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	151,669.10
Due from approved reserve agents.....	9,226.57	United States deposits.....	
Internal-revenue stamps.....	167.70	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	323.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,316.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.00		
Specie.....	7,040.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	936.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>247,976.72</b>	<b>Total.....</b>	<b>247,976.72</b>

**T E X A S .**

**Velasco National Bank, Velasco.**

**M. R. HOSKINS, President.**

**No. 4662.**

**W. W. HOSKINS, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$71, 829.96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 860. 08	Surplus fund.....	3, 187. 94
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	711. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 742. 15
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 260. 46	Dividends unpaid.....	
Due from State banks and bankers.....	21, 768. 49	Individual deposits.....	61, 673. 44
Due from approved reserve agents.....	12, 032. 26	United States deposits.....	
Internal-revenue stamps.....	174. 43	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	346. 48	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	10, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	30. 18		
Specie.....	2, 214. 00		
Legal-tender notes.....	2, 109. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>139, 815. 34</b>	<b>Total.....</b>	<b>139, 815. 34</b>

**First National Bank, Venus.**

**J. C. SMYTH, President.**

**No. 5549.**

**C. C. MARSHALL, Cashier.**

Loans and discounts.....	\$42, 381. 81	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	18, 593. 07	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 626. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	257. 81	Due to other national banks.....	1, 850. 50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 078. 92	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10, 333. 33	Dividends unpaid.....	
Due from State banks and bankers.....	26. 82	Individual deposits.....	38, 064. 01
Due from approved reserve agents.....	180. 68	United States deposits.....	
Internal-revenue stamps.....	110. 00	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	119. 42	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	15, 000. 00
Bills of other national banks.....	822. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	155. 30		
Specie.....	1, 169. 50		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>88, 791. 16</b>	<b>Total.....</b>	<b>88, 791. 16</b>

**Waggoner National Bank, Vernon.**

**W. T. WAGGONER, President.**

**No. 5203.**

**L. G. HAWKINS, Cashier.**

Loans and discounts.....	\$220, 168. 90	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	32, 830. 65	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 071. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 750. 00	Due to other national banks.....	39, 842. 60
Stocks, securities, etc.....	367. 78	Due to State banks and bankers.....	1, 592. 95
Bank's house, furniture, and fixtures	10, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 742. 95	Dividends unpaid.....	
Due from State banks and bankers.....	979. 71	Individual deposits.....	223, 902. 20
Due from approved reserve agents.....	37, 957. 37	United States deposits.....	
Internal-revenue stamps.....	324. 20	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	536. 91	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	171. 35		
Specie.....	12, 579. 25		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>384, 409. 07</b>	<b>Total.....</b>	<b>384, 409. 07</b>

## TEXAS.

## First National Bank, Victoria.

JNO. M. BROWNSON, *President.*

No. 4184.

THEO. BUHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$380,304.99	Capital stock paid in.....	\$150,000.00
Overdrafts.....	15,808.65	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	11,514.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,485.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,352.64
Stocks, securities, etc.....	20,565.34	Due to State banks and bankers.....	2,618.63
Bank'g house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	6,971.12	Due to approved reserve agents.....	
Due from other national banks.....	14,878.17	Dividends unpaid.....	50.00
Due from State banks and bankers.....	5,868.11	Individual deposits.....	308,376.78
Due from approved reserve agents.....	16,366.84	United States deposits.....	
Internal-revenue stamps.....	203.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,824.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.45		
Specie.....	33,915.75		
Legal-tender notes.....	11,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>562,397.33</b>	<b>Total.....</b>	<b>562,397.33</b>

## First National Bank, Waco.

E. ROTAN, *President.*

No. 2189.

R. F. GRIBBLE, *Cashier.*

Loans and discounts.....	\$1,109,731.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	94,120.66	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,196.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	179,879.00
Stocks, securities, etc.....	5,379.48	Due to State banks and bankers.....	58,230.11
Bank'g house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	2,700.01
Other real estate and mortg'g owned.....	17,725.00	Due to approved reserve agents.....	
Due from other national banks.....	97,192.48	Dividends unpaid.....	
Due from State banks and bankers.....	26,852.69	Individual deposits.....	923,120.64
Due from approved reserve agents.....	89,166.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,268.36	Notes and bills rediscounted.....	50,555.00
Exchanges for clearing house.....	44,072.85	Bills payable.....	
Bills of other national banks.....	14,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,388.05		
Specie.....	60,181.90		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	42.18		
<b>Total.....</b>	<b>1,710,681.58</b>	<b>Total.....</b>	<b>1,710,681.58</b>

## Citizens' National Bank, Waco.

J. S. MCLENDON, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

Loans and discounts.....	\$588,665.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	42,127.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,530.34
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,875.00	Due to other national banks.....	94,989.32
Stocks, securities, etc.....	5,393.21	Due to State banks and bankers.....	7,213.03
Bank'g house, furniture, and fixtures.....	94,428.21	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	5,677.39	Due to approved reserve agents.....	
Due from other national banks.....	27,963.82	Dividends unpaid.....	50.00
Due from State banks and bankers.....	6,698.64	Individual deposits.....	535,712.29
Due from approved reserve agents.....	58,591.70	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,479.92	Notes and bills rediscounted.....	55,860.26
Exchanges for clearing house.....	27,630.26	Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	731.24		
Specie.....	32,595.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,998.00		
<b>Total.....</b>	<b>1,073,355.24</b>	<b>Total.....</b>	<b>1,073,355.24</b>

## TEXAS.

## Provident National Bank, Waco.

W. T. WATT, *President.*

No. 4309.

E. A. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$881,756.17	Capital stock paid in.....	\$300,000.00
Overdrafts.....	57,594.91	Surplus fund.....	37,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,159.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	37,285.93
Stocks, securities, etc.....	3,865.00	Due to State banks and bankers.....	14,290.71
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	31,880.04	Due to approved reserve agents.....	.....
Due from other national banks.....	42,116.16	Dividends unpaid.....	.....
Due from State banks and bankers.....	9,073.00	Individual deposits.....	822,939.11
Due from approved reserve agents.....	116,803.29	United States deposits.....	.....
Internal-revenue stamps.....	429.74	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,730.66	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	19,516.68	Bills payable.....	.....
Bills of other national banks.....	1,780.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	161.55		
Specie.....	27,688.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,289,175.20</b>	<b>Total.....</b>	<b>1,289,175.20</b>

## First National Bank, Waxahachie.

M. T. PATRICK, *President.*

No. 2974.

OSCE GOODWIN, *Cashier.*

Loans and discounts.....	\$352,825.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	67,542.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,306.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8,132.78
Stocks, securities, etc.....	12,600.00	Due to State banks and bankers.....	2,363.61
Bank's house, furniture, and fixtures.....	2,700.00	Due to trust companies and savings banks.....	112.80
Other real estate and mortg's owned.....	13,489.30	Due to approved reserve agents.....	.....
Due from other national banks.....	3,811.06	Dividends unpaid.....	150.95
Due from State banks and bankers.....	5,591.15	Individual deposits.....	349,993.04
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	1,594.07	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,200.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	555.83	Bills payable.....	.....
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	18,900.00		
Specie.....	1,249.91		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>522,060.01</b>	<b>Total.....</b>	<b>522,060.01</b>

## Citizens' National Bank, Waxahachie.

O. E. DUNLAP, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Loans and discounts.....	\$483,376.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	63,002.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	66,034.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7,438.34
Stocks, securities, etc.....	36,657.77	Due to State banks and bankers.....	4,879.22
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	35,800.84	Due to approved reserve agents.....	.....
Due from other national banks.....	20,896.51	Dividends unpaid.....	.....
Due from State banks and bankers.....	30,299.66	Individual deposits.....	522,939.66
Due from approved reserve agents.....	153.18	United States deposits.....	.....
Internal-revenue stamps.....	1,563.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,000.00	Bills payable.....	.....
Bills of other national banks.....	256.62	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	43,086.15		
Specie.....	29,000.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	449.00		
<b>Total.....</b>	<b>776,291.68</b>	<b>Total.....</b>	<b>776,291.68</b>

# 1326 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## T E X A S .

### Waxahachie National Bank, Waxahachie.

J. H. MILLER, *President.*

No. 4379.

R. L. GOODLOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259,135.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	101,941.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,924.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	137.50	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	890.00	Due to approved reserve agents.....	
Due from other national banks.....	17,289.37	Dividends unpaid.....	56.08
Due from State banks and bankers.....	484.60	Individual deposits.....	275,513.69
Due from approved reserve agents.....	30,358.48	United States deposits.....	
Internal-revenue stamps.....	22.06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,390.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	419.20		
Specie.....	10,520.75		
Legal-tender notes.....	19,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>521,494.04</b>	<b>Total.....</b>	<b>521,494.04</b>

### First National Bank, Weatherford.

C. D. HARTNETT, *President.*

No. 2477.

W. S. FANT, *Cashier.*

Loans and discounts.....	\$304,674.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,884.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,940.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	104.09
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	1,236.70
Bank 'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	3,450.00	Due to approved reserve agents.....	
Due from other national banks.....	10,928.54	Dividends unpaid.....	
Due from State banks and bankers.....	870.00	Individual deposits.....	217,966.60
Due from approved reserve agents.....	16,567.14	United States deposits.....	
Internal-revenue stamps.....	55.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,817.00	Notes and bills rediscounted.....	51,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.75		
Specie.....	21,101.45		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>429,748.05</b>	<b>Total.....</b>	<b>429,748.05</b>

### Citizens' National Bank, Weatherford.

J. R. COUTS, *President.*

No. 2723.

G. A. HOLLAND, *Cashier.*

Loans and discounts.....	\$468,364.48	Capital stock paid in.....	\$125,000.00
Overdrafts.....	23,969.50	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	23,358.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,739.26
Stocks, securities, etc.....	3,566.15	Due to State banks and bankers.....	1,131.03
Bank 'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	900.00	Due to approved reserve agents.....	
Due from other national banks.....	27,080.57	Dividends unpaid.....	
Due from State banks and bankers.....	3,348.77	Individual deposits.....	323,377.54
Due from approved reserve agents.....	23,749.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,656.12	Notes and bills rediscounted.....	96,735.75
Exchanges for clearing house.....	11,937.13	Bills payable.....	
Bills of other national banks.....	3,590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.71		
Specie.....	11,303.00		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>635,842.55</b>	<b>Total.....</b>	<b>635,842.55</b>

## TEXAS.

## Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President*.

No. 3975.

H. L. BREVARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$346,731.44	Capital stock paid in.....	\$150,000.00
Overdrafts.....	62,242.12	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	88,000.00	Undivided profits, less current expenses and taxes paid.....	8,691.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,000.00
U. S. bonds on hand.....	4,180.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,316.46
Stocks, securities, etc.....	3,837.48	Due to State banks and bankers.....	187.95
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	55,169.43	Dividends unpaid.....	650.00
Due from State banks and bankers.....	53,051.32	Individual deposits.....	402,009.59
Due from approved reserve agents.....	56,669.58	United States deposits.....	
Internal-revenue stamps.....	434.57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,239.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201.30		
Specie.....	16,471.95		
Legal-tender notes.....	2,112.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,400.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>694,855.20</b>	<b>Total.....</b>	<b>694,855.20</b>

## First National Bank, West.

H. M. LARY, *President*.

No. 5543.

T. E. LARY, *Cashier*.

Loans and discounts.....	\$17,091.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....	27,652.80	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	257.81	Due to other national banks.....	2,595.21
Stocks, securities, etc.....	68.62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,167.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,354.47	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	39,420.13
Due from approved reserve agents.....	3,007.80	United States deposits.....	
Internal-revenue stamps.....	70.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	508.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	695.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.74		
Specie.....	6,408.95		
Legal-tender notes.....	2,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>73,265.34</b>	<b>Total.....</b>	<b>73,265.34</b>

## First National Bank, Whitesboro.

JOHN MARSHALL, *President*.

No. 5847.

R. F. DAVIS, *Cashier*.

Loans and discounts.....	\$20,771.78	Capital stock paid in.....	\$23,945.00
Overdrafts.....	11,663.47	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	414.06	Due to other national banks.....	
Stocks, securities, etc.....	337.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,535.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7,218.76	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	25,334.13
Due from approved reserve agents.....	166.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	73.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	500.00
Bills of other national banks.....	1,327.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.14		
Specie.....	4,438.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>58,029.13</b>	<b>Total.....</b>	<b>58,029.13</b>

## TEXAS.

## First National Bank, Whitewright.

D. M. RAY, *President.*

No. 4692.

C. B. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$349,783.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	58,714.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	39,849.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.65	Due to other national banks.....	27,572.57
Stocks, securities, etc.....		Due to State banks and bankers.....	303.28
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,167.70	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	235,365.30
Due from approved reserve agents.....	35,872.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,553.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	110,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.30		
Specie.....	24,275.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>525,590.45</b>	<b>Total</b> .....	<b>525,590.45</b>

## City National Bank, Wichita Falls.

JOSEPH A. KEMP, *President.*

No. 4248.

P. P. LANGFORD, *Cashier.*

Loans and discounts.....	\$328,422.42	Capital stock paid in.....	\$75,000.00
Overdrafts.....	56,425.06	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	13,604.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,987.50	Due to other national banks.....	12,134.53
Stocks, securities, etc.....	4,699.99	Due to State banks and bankers.....	426.30
Bank'g house, furniture, and fixtures.....	3,924.70	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	8,391.83	Due to approved reserve agents.....	
Due from other national banks.....	9,311.48	Dividends unpaid.....	
Due from State banks and bankers.....	1,486.59	Individual deposits.....	324,023.88
Due from approved reserve agents.....	8,779.55	United States deposits.....	
Internal-revenue stamps.....	113.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	849.08	Notes and bills rediscounted.....	12,300.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	322.53		
Specie.....	14,160.75		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>522,489.63</b>	<b>Total</b> .....	<b>522,489.63</b>

## Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.*

No. 3200.

W. M. MCGREGOR, *Cashier.*

Loans and discounts.....	\$171,542.99	Capital stock paid in.....	\$75,000.00
Overdrafts.....	22,178.64	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,020.00	Undivided profits, less current expenses and taxes paid.....	8,103.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,342.14	Due to other national banks.....	34,481.75
Stocks, securities, etc.....	1,732.58	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,903.35	Due to approved reserve agents.....	
Due from other national banks.....	13,802.70	Dividends unpaid.....	
Due from State banks and bankers.....	1,570.60	Individual deposits.....	137,202.54
Due from approved reserve agents.....	12,411.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	538.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.75		
Specie.....	12,241.75		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>344,787.42</b>	<b>Total</b> .....	<b>344,787.42</b>

## TEXAS.

## First National Bank, Wills Point.

JNO. E. OWENS, *President.*

No. 5018.

W. R. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,233.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88,619.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,535.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,285.50
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,180.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	583.19	Due to approved reserve agents.....	.....
Due from other national banks.....	9,763.91	Dividends unpaid.....	.....
Due from State banks and bankers.....	888.34	Individual deposits.....	171,284.80
Due from approved reserve agents.....	14,527.89	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	605.00	Liabilities other than those above stated.....	203.38
Fractional currency, nickels, cents.....	282.73		
Specie.....	9,000.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>264,808.86</b>	<b>Total</b> .....	<b>264,808.86</b>

## First National Bank, Winnsboro.

T. J. GIBSON, *President.*

No. 5674.

C. H. MORRIS, *Cashier.*

Loans and discounts.....	\$100,157.94	Capital stock paid in.....	\$60,000.00
Overdrafts.....	33,007.11	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,891.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	628.13	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,680.64
Stocks, securities, etc.....	4,603.45	Due to State banks and bankers.....	4,408.50
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	10,579.31	Due to approved reserve agents.....	.....
Due from other national banks.....	2,570.45	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,985.96	Individual deposits.....	86,539.76
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	25.65	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	590.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	130.00		
Specie.....	7,492.58		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>183,520.58</b>	<b>Total</b> .....	<b>183,520.58</b>

## Wolfe City National Bank, Wolfe City.

C. L. PARROTT, *President.*

No. 3984.

J. H. BLOCKER, *Cashier.*

Loans and discounts.....	\$120,231.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	129,471.07	Surplus fund.....	23,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,062.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	44,733.27
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	121.34
Bank's house, furniture, and fixtures.....	2,650.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	1,551.88	Due to approved reserve agents.....	239.78
Due from other national banks.....	31.61	Dividends unpaid.....	.....
Due from State banks and bankers.....	396.02	Individual deposits.....	108,437.48
Due from approved reserve agents.....	122.00	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	45,000.00
Bills of other national banks.....	235.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	84.80		
Specie.....	16,819.90		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total</b> .....	<b>329,594.23</b>	<b>Total</b> .....	<b>329,594.23</b>

## T E X A S .

## First National Bank, Wylie.

T. H. LEEVES, *President.*

No. 5483.

B. C. BARRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,852.51	Capital stock paid in.....	\$25,000.00
Overdrafts.....	11,176.14	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	3,345.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	207.19	Due to other national banks.....	200.70
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,197.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,321.62	Dividends unpaid.....	
Due from State banks and bankers.....	6,845.69	Individual deposits.....	67,886.43
Due from approved reserve agents.....	1,418.50	United States deposits.....	
Internal-revenue stamps.....	74.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	13,115.15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>123,933.05</b>	<b>Total.....</b>	<b>123,933.05</b>

## First National Bank, Yoakum.

J. M. BENNETT, *President.*

No. 4363.

ED. B. CARRUTH, *Cashier.*

Loans and discounts.....	\$121,165.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	86,237.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,878.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	374.22	Due to other national banks.....	3,759.06
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	818.62
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,500.00	Due to approved reserve agents.....	
Due from other national banks.....	4,506.72	Dividends unpaid.....	50.00
Due from State banks and bankers.....	1,332.90	Individual deposits.....	171,479.85
Due from approved reserve agents.....	16,198.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,213.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18.00	Liabilities other than those above stated.....	150.00
Fractional currency, nickels, cents.....			
Specie.....	3,295.70		
Legal-tender notes.....	12,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>273,636.43</b>	<b>Total.....</b>	<b>273,636.43</b>

## U T A H .

## First National Bank, Logan.

W. S. McCornick, *President.*

No. 4670.

ALLAN M. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,974.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8,942.18	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	9,213.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	6.00	Due to State banks and bankers .....	212.57
Bank'g house, furniture and fixtures .....	950.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	169.49	Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....	21,482.65	Individual deposits .....	222,078.78
Due from approved reserve agents .....	84,820.43	United States deposits .....	
Internal-revenue stamps .....	97.43	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	1,130.98	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	260.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	54.48		
Specie .....	15,781.70		
Legal-tender notes .....	1,205.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	625.00		
Due from Treasurer U. S. ....	5.00		
<b>Total .....</b>	<b>304,004.73</b>	<b>Total .....</b>	<b>304,004.73</b>

## First National Bank, Nephi.

GEO. C. WHITMORE, *President.*

No. 3537.

G. M. WHITMORE, *Cashier.*

Loans and discounts .....	\$149,707.81	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,448.45	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	37,535.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	49,997.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,000.00	Due to other national banks .....	
Stocks, securities, etc. ....	12,000.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	4,535.00	Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....	12,970.49	Individual deposits .....	76,075.86
Due from approved reserve agents .....		United States deposits .....	
Internal-revenue stamps .....	30	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	331.81	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	360.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	38.68		
Specie .....	23,467.00		
Legal-tender notes .....	249.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>263,608.54</b>	<b>Total .....</b>	<b>263,608.54</b>

## First National Bank, Ogden.

DAVID ECCLES, *President.*

No. 2597.

JAMES PINGREE, *Cashier.*

Loans and discounts .....	\$440,309.98	Capital stock paid in .....	\$150,000.00
Overdrafts .....	56,133.87	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits, less current expenses and taxes paid .....	22,256.40
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	37,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	30,933.24
Stocks, securities, etc. ....	32,796.22	Due to State banks and bankers .....	23,216.81
Bank'g house, furniture, and fixtures .....	50,000.00	Due to trust companies and savings banks .....	32,308.56
Other real estate and mortg's owned .....	18,000.00	Due to approved reserve agents .....	
Due from other national banks .....	20,093.88	Dividends unpaid .....	18.00
Due from State banks and bankers .....	64,791.69	Individual deposits .....	825,504.10
Due from approved reserve agents .....	348,177.68	United States deposits .....	28,496.62
Internal-revenue stamps .....	395.04	Deposits of U. S. disbursing officers .....	19,038.63
Checks and other cash items .....		Notes and bills rediscounted .....	
Exchanges for clearing house .....	5,528.16	Bills payable .....	
Bills of other national banks .....	605.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	933.04		
Specie .....	64,285.80		
Legal-tender notes .....	7,847.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,875.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,199,272.36</b>	<b>Total .....</b>	<b>1,199,272.36</b>

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U T A H .

## Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.*

No. 3139.

T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,664.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,553.67	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,269.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	41.33
Stocks, securities, etc.....	21,485.88	Due to State banks and bankers.....	17,550.23
Bank'g house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22,410.00	Due to approved reserve agents.....	
Due from other national banks.....	5,250.98	Dividends unpaid.....	135.50
Due from State banks and bankers.....	37,520.95	Individual deposits.....	449,316.10
Due from approved reserve agents.....	120,471.62	United States deposits.....	
Internal-revenue stamps.....	158.06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	457.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.00		
Specie.....	37,860.85		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>633,813.08</b>	<b>Total.....</b>	<b>633,813.08</b>

## Utah National Bank, Ogden.

JOHN E. DOOLY, *President.*

No. 2880.

R. E. HOAG, *Cashier.*

Loans and discounts.....	\$230,983.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,535.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,107.86
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,271.93
Stocks, securities, etc.....	53,610.58	Due to State banks and bankers.....	11,910.61
Bank'g house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,318.04	Dividends unpaid.....	
Due from State banks and bankers.....	26,571.85	Individual deposits.....	342,178.50
Due from approved reserve agents.....	41,685.62	United States deposits.....	47,578.03
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	2,414.28
Checks and other cash items.....	497.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,701.50	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.60		
Specie.....	63,741.75		
Legal-tender notes.....	1,429.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>567,461.21</b>	<b>Total.....</b>	<b>567,461.21</b>

## First National Bank, Park City.

ROBERT HARKNESS, *President.*

No. 4564.

W. W. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$136,833.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	57,927.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,267.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	73,325.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	87,599.19	Dividends unpaid.....	15.83
Due from State banks and bankers.....	248,445.72	Individual deposits.....	773,739.63
Due from approved reserve agents.....	172,159.80	United States deposits.....	
Internal-revenue stamps.....	301.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,662.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.30		
Specie.....	56,357.00		
Legal-tender notes.....	1,782.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>895,023.19</b>	<b>Total.....</b>	<b>895,023.19</b>

## U T A H.

## Commercial National Bank, Salt Lake City.

GEORGE M. DOWNEY, *President.*

No. 4051.

JNO. W. DONNELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$353,363.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	48,822.57	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	1,411.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,625.00	Due to other national banks.....	21,881.24
Stocks, securities, etc.....	44,322.94	Due to State banks and bankers.....	7,730.37
Bank'g house, furniture, and fixtures.....	84,482.30	Due to trust companies and savings banks.....	1,249.67
Other real estate and mortg's owned.....	30,219.98	Due to approved reserve agents.....	.....
Due from other national banks.....	17,218.31	Dividends unpaid.....	6.00
Due from State banks and bankers.....	.....	Individual deposits.....	613,346.47
Due from approved reserve agents.....	137,794.75	United States deposits.....	.....
Internal-revenue stamps.....	598.83	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,322.17	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	14,907.85	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	815.65		
Specie.....	101,982.20		
Legal-tender notes.....	10,150.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,062,625.71</b>	<b>Total.....</b>	<b>1,062,625.71</b>

## Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.*

No. 2059.

H. S. YOUNG, *Cashier.*

Loans and discounts.....	\$1,085,056.23	Capital stock paid in.....	\$500,000.00
Overdrafts.....	33,061.26	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	150,317.05
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	497,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	28,851.82
Stocks, securities, etc.....	351,652.66	Due to State banks and bankers.....	165,922.00
Bank'g house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	73,180.10
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	81.00
Due from State banks and bankers.....	78,439.24	Individual deposits.....	1,525,328.68
Due from approved reserve agents.....	701,461.03	United States deposits.....	279,676.39
Internal-revenue stamps.....	310.00	Deposits of U. S. disbursing officers.....	3,479.43
Checks and other cash items.....	805.90	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	31,203.20	Bills payable.....	.....
Bills of other national banks.....	9,460.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	81.75		
Specie.....	298,280.20		
Legal-tender notes.....	9,025.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,473,836.47</b>	<b>Total.....</b>	<b>3,473,836.47</b>

## National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.*

No. 4310.

W. F. ADAMS, *Cashier.*

Loans and discounts.....	\$972,249.62	Capital stock paid in.....	\$300,000.00
Overdrafts.....	148,742.84	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	39,338.76
U. S. bonds to secure deposits.....	275,000.00	National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	28,750.00	Due to other national banks.....	142,337.41
Stocks, securities, etc.....	188,838.09	Due to State banks and bankers.....	154,878.04
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	10,455.00	Due to approved reserve agents.....	.....
Due from other national banks.....	92,575.09	Dividends unpaid.....	.....
Due from State banks and bankers.....	183,702.23	Individual deposits.....	1,338,686.30
Due from approved reserve agents.....	85,029.31	United States deposits.....	254,186.44
Internal-revenue stamps.....	1,571.30	Deposits of U. S. disbursing officers.....	20,741.51
Checks and other cash items.....	4,722.22	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	44,796.02	Bills payable.....	.....
Bills of other national banks.....	3,440.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	465.74		
Specie.....	152,831.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,564,168.46</b>	<b>Total.....</b>	<b>2,564,168.46</b>

## U T A H .

## Utah National Bank, Salt Lake City.

JAMES CHIPMAN, *President*.

No. 4341.

B. G. RAYBOULD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$175,269.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,065.80	Surplus fund.....	2,500.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,583.94
U. S. bonds to secure deposits.....		National-bank notes outstanding....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	1,655.50
Stocks, securities, etc.....	19,534.96	Due to State banks and bankers....	73,263.01
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	16,476.93	Due to approved reserve agents....	
Due from other national banks....	8,976.81	Dividends unpaid.....	
Due from State banks and bankers..	23,385.78	Individual deposits.....	317,564.67
Due from approved reserve agents..	166,768.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	97.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,238.26	Bills payable.....	
Bills of other national banks.....	687.00	Liabilities other than those above stated.....	8,073.69
Fractional currency, nickels, cents.	140.14		
Specie.....	66,749.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>558,640.81</b>	<b>Total</b> .....	<b>558,640.81</b>

**VERMONT.**  
**National Bank, Barre.**

**B. W. BRALEY, President.**

**No. 2109.**

**F. G. HOWLAND, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$299,752.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,677.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,740.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,026.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,014.73
Stocks, securities, etc.....	100,978.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	792.90	Due to trust companies and savings banks.....	9,698.59
Other real estate and mortg's owned.....	5,788.70	Due to approved reserve agents.....	
Due from other national banks.....	6,472.49	Dividends unpaid.....	117.25
Due from State banks and bankers.....		Individual deposits.....	408,857.73
Due from approved reserve agents.....	51,972.45	United States deposits.....	
Internal-revenue stamps.....	249.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,967.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.51		
Specie.....	34,061.75		
Legal-tender notes.....	40,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,550.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>668,455.32</b>	<b>Total.....</b>	<b>668,455.32</b>

**Barton National Bank, Barton.**

**AMORY DAVISON, President.**

**No. 2290.**

**L. J. HARRIMAN, Cashier.**

Loans and discounts.....	\$160,144.24	Capital stock paid in.....	\$150,000.00
Overdrafts.....	80.74	Surplus fund.....	12,300.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,068.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,326.42
Stocks, securities, etc.....	54,660.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	7,208.17
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	500.00	Dividends unpaid.....	
Due from State banks and bankers.....	7,052.78	Individual deposits.....	88,957.76
Due from approved reserve agents.....	37,913.67	United States deposits.....	
Internal-revenue stamps.....	48.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	33.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.76		
Specie.....	5,155.65		
Legal-tender notes.....	3,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>322,861.06</b>	<b>Total.....</b>	<b>322,861.06</b>

**National Bank, Bellows Falls.**

**JAMES H. WILLIAMS, President.**

**No. 1653.**

**P. H. HADLEY, Cashier.**

Loans and discounts.....	\$232,435.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	254.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	41,990.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	93,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,680.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	817.50
Due from State banks and bankers.....	20,000.00	Individual deposits.....	338,193.20
Due from approved reserve agents.....	136,144.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,218.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,639.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.78		
Specie.....	29,512.00		
Legal-tender notes.....	11,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>594,551.52</b>	<b>Total.....</b>	<b>594,551.52</b>

# 1336 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## VERMONT.

### First National Bank, Bennington.

GEO. F. GRAVES, *President.*

No. 130.

L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$489,812.14	Capital stock paid in .....	\$110,000.00
Overdrafts .....	337.23	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	110,000.00	Undivided profits, less current expenses and taxes paid .....	94,488.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	107,930.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	13,675.21
Stocks, securities, etc. ....	114,000.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	5,000.00	Due to trust companies and savings banks .....	9,884.51
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	2,788.55	Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	447,512.78
Due from approved reserve agents .....	97,518.58	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....		Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,055.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	100.42		
Specie .....	21,809.00		
Legal-tender notes .....	14,570.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	5,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>805,490.92</b>	<b>Total .....</b>	<b>805,490.92</b>

### Bennington County National Bank, Bennington.

JOHN S. HOLDEN, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

Loans and discounts .....	\$235,231.07	Capital stock paid in .....	\$100,000.00
Overdrafts .....	62.66	Surplus fund .....	17,200.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	3,274.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	100,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	4,220.00	Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	2,300.00	Due to trust companies and savings banks .....	8,606.04
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	183.44	Dividends unpaid .....	6.00
Due from State banks and bankers .....		Individual deposits .....	129,148.93
Due from approved reserve agents .....	11,738.62	United States deposits .....	
Internal-revenue stamps .....	13.64	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	1,345.37	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000.00
Bills of other national banks .....	1,400.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	164.22		
Specie .....	4,495.00		
Legal-tender notes .....	2,084.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,997.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>368,235.52</b>	<b>Total .....</b>	<b>368,235.52</b>

### National White River Bank, Bethel.

W. B. C. STICKNEY, *President.*

No. 962.

E. A. DAVIS, *Cashier.*

Loans and discounts .....	\$181,312.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6.50	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits, less current expenses and taxes paid .....	8,074.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	74,200.00
U. S. bonds on hand .....	4,100.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	136,759.63	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	3,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	142.32
Due from State banks and bankers .....		Individual deposits .....	242,725.39
Due from approved reserve agents .....	15,177.32	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....		Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,400.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	92.24		
Specie .....	13,767.00		
Legal-tender notes .....	2,777.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>437,142.37</b>	<b>Total .....</b>	<b>437,142.37</b>

**VERMONT.**

**First National Bank, Brandon.**

*N. T. SPRAGUE, President.*

No. 278.

*G. H. YOUNG, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,643.90	Capital stock paid in.....	\$150,000.00
Overdrafts.....	247.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,048.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	81,495.23	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,077.33	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	24.00
Due from State banks and bankers.....		Individual deposits.....	71,676.78
Due from approved reserve agents.....	46,594.88	United States deposits.....	
Internal-revenue stamps.....	57.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	830.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.99		
Specie.....	2,180.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>323,748.81</b>	<b>Total .....</b>	<b>323,748.81</b>

**Brandon National Bank, Brandon.**

*E. J. ORMSBEE, President.*

No. 404.

*W. F. SCOTT, Cashier.*

Loans and discounts.....	\$148,023.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,944.68	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,131.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,588.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	50.65	Dividends unpaid.....	
Due from State banks and bankers.....	12.00	Individual deposits.....	93,189.65
Due from approved reserve agents.....	22,342.01	United States deposits.....	
Internal-revenue stamps.....	11.77	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,709.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.19		
Specie.....	1,201.38		
Legal-tender notes.....	2,508.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>259,020.75</b>	<b>Total .....</b>	<b>259,020.75</b>

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

*JULIUS J. ESTEY, President.*

No. 2305.

*W. H. BRACKETT, Cashier.*

Loans and discounts.....	\$569,784.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,518.79	Surplus fund.....	50,00.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	87,934.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	103,400.76	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	112,764.91
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,249.70	Dividends unpaid.....	
Due from State banks and bankers.....	1,000.00	Individual deposits.....	465,168.20
Due from approved reserve agents.....	85,330.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,315.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.92		
Specie.....	6,280.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>915,867.42</b>	<b>Total .....</b>	<b>915,867.42</b>

## VERMONT.

## Vermont National Bank, Brattleboro.

G. C. AVERILL, *President.*

No. 1430.

C. W. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$929,921.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	226,230.24
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	220,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	109,725.43
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35,647.85	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	774,150.73
Due from approved reserve agents.....	152,917.17	United States deposits.....	90,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,753.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.01		
Specie.....	43,500.00		
Legal-tender notes.....	8,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,650,106.40</b>	<b>Total.....</b>	<b>1,650,106.40</b>

## Howard National Bank, Burlington.

JOEL H. GATES, *President.*

No. 1698.

H. T. RUTTER, *Cashier.*

Loans and discounts.....	\$754,250.39	Capital stock paid in.....	\$300,000.00
Overdrafts.....	443.57	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	49,414.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	861.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	626,568.18
Due from approved reserve agents.....	193,839.55	United States deposits.....	
Internal-revenue stamps.....	743.51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,331.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,572.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	229.75		
Specie.....	41,925.94		
Legal-tender notes.....	11,975.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,810.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,185,982.24</b>	<b>Total.....</b>	<b>1,185,982.24</b>

## Merchants' National Bank, Burlington.

CHAS. W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Loans and discounts.....	\$1,001,454.65	Capital stock paid in.....	\$500,000.00
Overdrafts.....	388.80	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	88,900.02
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	499,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,566.45
Stocks, securities, etc.....	490,925.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,265.76	Dividends unpaid.....	204.20
Due from State banks and bankers.....	5,065.51	Individual deposits.....	994,920.70
Due from approved reserve agents.....	176,001.86	United States deposits.....	90,505.25
Internal-revenue stamps.....	150.00	Deposits of U. S. disbursing officers.....	8,027.26
Checks and other cash items.....	13,064.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248.20		
Specie.....	52,837.50		
Legal-tender notes.....	22,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	20,570.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,450,121.38</b>	<b>Total.....</b>	<b>2,450,121.38</b>

## VERMONT.

## National Bank of Orange County, Chelsea.

A. N. KING, *President.*

No. 4929.

H. N. MATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,815.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,900.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,906.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1.66
Stocks, securities, etc.....	55,137.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	839.39	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	26.00
Due from State banks and bankers.....		Individual deposits.....	82,040.51
Due from approved reserve agents.....	14,988.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	354.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.46		
Specie.....	4,763.00		
Legal-tender notes.....	1,195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>156,874.41</b>	<b>Total.....</b>	<b>156,874.41</b>

## National Bank, Chester.

F. P. MATHER, *President.*

No. 4380.

B. A. PARK, *Cashier.*

Loans and discounts.....	\$50,741.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.90	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,173.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,416.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	3,881.91
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	99.00
Due from State banks and bankers.....		Individual deposits.....	64,890.34
Due from approved reserve agents.....	20,603.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.14		
Specie.....	5,291.30		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>140,544.97</b>	<b>Total.....</b>	<b>140,544.97</b>

## Caledonia National Bank, Danville.

H. S. TOLMAN, *President.*

No. 1576.

ASA WESSON, *Cashier.*

Loans and discounts.....	\$137,816.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	158.87	Surplus fund.....	16,400.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,015.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	3,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	135.03
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,535.00
Due from State banks and bankers.....	58.10	Individual deposits.....	38,471.01
Due from approved reserve agents.....	10,554.19	United States deposits.....	
Internal-revenue stamps.....	27.56	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	100.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.42		
Specie.....	5,063.85		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>223,107.01</b>	<b>Total.....</b>	<b>223,107.01</b>

## VERMONT.

## National Bank, Derby Line.

Z. M. MANSUR, *President.*

No. 1368.

D. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$397,829.82	Capital stock paid in.....	\$150,000.00
Overdrafts.....	173.22	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	32,386.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,043.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	14,579.52	Individual deposits.....	290,407.98
Due from approved reserve agents.....	26,362.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	724.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.47		
Specie.....	24,720.00		
Legal-tender notes.....	5,344.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>542,794.77</b>	<b>Total</b> .....	<b>542,794.77</b>

## First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

WM. F. WALKER, *Cashier.*

Loans and discounts.....	\$119,353.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	171.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,118.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	63.30
Stocks, securities, etc.....	18,532.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	23,131.58	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	355.00
Due from State banks and bankers.....		Individual deposits.....	225,273.61
Due from approved reserve agents.....	172,505.46	United States deposits.....	
Internal-revenue stamps.....	9.93	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	747.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.48		
Specie.....	8,922.00		
Legal-tender notes.....	6,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>382,815.83</b>	<b>Total</b> .....	<b>382,815.83</b>

## Allen National Bank, Fair Haven.

S. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Loans and discounts.....	\$83,687.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	771.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,616.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,610.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	402.90
Stocks, securities, etc.....	19,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,610.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,389.66	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	84,428.35
Due from approved reserve agents.....	23,117.96	United States deposits.....	
Internal-revenue stamps.....	65.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,950.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	448.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	330.97		
Specie.....	8,922.00		
Legal-tender notes.....	3,905.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,360.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>188,057.70</b>	<b>Total</b> .....	<b>188,057.70</b>

## VERMONT.

## Lamoille County National Bank, Hyde Park.

C. S. PAGE, *President.*

No. 1163.

E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,882.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	305.57	Surplus fund.....	20,009.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,416.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,812.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3.00
Due from State banks and bankers.....		Individual deposits.....	125,780.01
Due from approved reserve agents.....	38,868.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,503.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.78		
Specie.....	5,372.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	351,599.52	Total.....	351,599.52

## Island Pond National Bank, Island Pond.

PORTER H. DALE, *President.*

No. 4275.

L. A. COBB, *Cashier.*

Loans and discounts.....	\$193,637.42	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	6,950.00
U. S. bonds to secure circulation.....	42,000.00	Undivided profits, less current expenses and taxes paid.....	18,083.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	140,377.60
Due from approved reserve agents.....	4,057.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	323.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.76		
Specie.....	6,885.85		
Legal-tender notes.....	1,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,100.00		
Due from Treasurer U. S.....			
Total.....	282,440.62	Total.....	282,440.62

## National Bank, Lyndon.

J. C. EATON, *President.*

No. 1140.

S. S. MATTOCKS, *Cashier.*

Loans and discounts.....	\$61,362.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,370.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	513.32	Due to other national banks.....	
Stocks, securities, etc.....	8,144.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,949.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	70.30
Due from State banks and bankers.....	6,046.00	Individual deposits.....	29,275.24
Due from approved reserve agents.....	5,178.03	United States deposits.....	
Internal-revenue stamps.....	86.44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	78.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.15		
Specie.....	1,261.70		
Legal-tender notes.....	1,905.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	121,115.86	Total.....	121,115.86

# 1342 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## VERMONT.

### Lyndonville National Bank, Lyndonville.

J. F. RUGGLES, *President.*

No. 8158.

LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,328.66	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,738.46	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,732.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	77,684.39	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,146.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	69.00
Due from State banks and bankers.....		Individual deposits.....	109,229.83
Due from approved reserve agents.....	18,535.52	United States deposits.....	
Internal-revenue stamps.....	105.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	409.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.44		
Specie.....	9,800.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	802.50		
<b>Total.....</b>	<b>267,331.07</b>	<b>Total.....</b>	<b>267,331.07</b>

### Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.*

No. 3080.

W. H. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,713.21	Capital stock paid in.....	\$75,000.00
Overdrafts.....	827.49	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,977.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,057.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,385.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	128,561.45
Due from approved reserve agents.....	19,825.34	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	278.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.69		
Specie.....	3,900.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>247,539.41</b>	<b>Total.....</b>	<b>247,539.41</b>

### National Bank, Middlebury.

A. A. FLETCHER, *President.*

No. 1195.

CHAS. E. PINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,831.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	726.07	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	34,645.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	198,075.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,000.00	Dividends unpaid.....	912.00
Due from State banks and bankers.....		Individual deposits.....	182,826.45
Due from approved reserve agents.....	61,822.26	United States deposits.....	
Internal-revenue stamps.....	75.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,767.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.97		
Specie.....	5,348.00		
Legal-tender notes.....	2,143.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>656,458.84</b>	<b>Total.....</b>	<b>656,458.84</b>

## VERMONT.

## First National Bank, Montpelier.

CHARLES DEWEY, *President.*

No. 748.

A. G. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,272.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	989.34	Surplus fund.....	15,830.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,990.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,460.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	319.32
Stocks, securities, etc.....	25,389.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	15,205.62
Other real estate and mortg's owned.....	8,785.76	Due to approved reserve agents.....	
Due from other national banks.....	10,215.76	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	132,097.63
Due from approved reserve agents.....	35,672.52	United States deposits.....	
Internal-revenue stamps.....	44.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,149.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.39		
Specie.....	4,989.51		
Legal-tender notes.....	7,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>432,903.23</b>	<b>Total</b> .....	<b>432,903.23</b>

## Montpelier National Bank, Montpelier.

A. TUTTLE, *President.*

No. 857.

L. H. BIXBY, *Cashier.*

Loans and discounts.....	\$166,579.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	67,317.80
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	146,850.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,492.36
Stocks, securities, etc.....	96,550.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	2,302.87
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,951.59	Dividends unpaid.....	92.00
Due from State banks and bankers.....		Individual deposits.....	160,029.12
Due from approved reserve agents.....	140,717.67	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,552.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1.87		
Specie.....	12,508.45		
Legal-tender notes.....	9,293.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>690,084.15</b>	<b>Total</b> .....	<b>690,084.15</b>

## National Bank, Newport.

E. LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Loans and discounts.....	\$312,175.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,426.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	74,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,900.00	Due to trust companies and savings banks.....	9,018.86
Other real estate and mortg's owned.....	16,300.00	Due to approved reserve agents.....	
Due from other national banks.....	2,444.80	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	369,780.09
Due from approved reserve agents.....	30,979.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,729.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.11		
Specie.....	26,431.60		
Legal-tender notes.....	5,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>534,225.24</b>	<b>Total</b> .....	<b>534,225.24</b>

# 1344 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## VERMONT.

### First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

S. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,376.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	372.97	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	24,775.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	328.70
Stocks, securities, etc.....	156,166.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,839.78	Dividends unpaid.....	
Due from State banks and bankers.....	133.35	Individual deposits.....	127,578.79
Due from approved reserve agents.....	30,517.00	United States deposits.....	
Internal-revenue stamps.....	22.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	773.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.60		
Specie.....	5,355.75		
Legal-tender notes.....	825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>502,682.65</b>	<b>Total.....</b>	<b>502,682.65</b>

### Northfield National Bank, Northfield.

H. R. BROWN, *President.*

No. 1638.

CHAS. A. EDGERTON, *Cashier.*

Loans and discounts.....	\$94,759.36	Capital stock paid in.....	\$75,000.00
Overdrafts.....	197.84	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,377.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,625.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	10,485.91
Other real estate and mortg's owned.....	4,709.60	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	191.74
Due from State banks and bankers.....		Individual deposits.....	50,952.34
Due from approved reserve agents.....	12,373.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,673.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.00		
Specie.....	3,462.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>161,007.64</b>	<b>Total.....</b>	<b>161,007.64</b>

### First National Bank, Orwell.

I. B. RICH, *President.*

No. 228.

J. S. WILCOX, *Cashier.*

Loans and discounts.....	\$116,525.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,801.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,703.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,860.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	423.59	Due to approved reserve agents.....	
Due from other national banks.....	952.13	Dividends unpaid.....	81.00
Due from State banks and bankers.....		Individual deposits.....	99,009.89
Due from approved reserve agents.....	25,767.95	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	998.95	Bills payable.....	
Bills of other national banks.....	581.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.72		
Specie.....	10,004.74		
Legal-tender notes.....	730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>225,794.60</b>	<b>Total.....</b>	<b>225,794.60</b>

## VERMONT.

## First National Bank, Poultney.

J. B. BEAMAN, *President.*

No. 2545.

A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,589.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	317.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,436.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,050.00	Due to other national banks.....	554.06
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,638.00
Due from State banks and bankers.....		Individual deposits.....	122,424.14
Due from approved reserve agents.....	47,961.35	United States deposits.....	
Internal-revenue stamps.....	70.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	466.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.32		
Specie.....	8,874.20		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>211,053.00</b>	<b>Total</b> .....	<b>211,053.00</b>

## National Black River Bank, Proctorsville.

ALBIN S. BURBANK, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts.....	\$87,139.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	309.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,269.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	64.12	Dividends unpaid.....	285.00
Due from State banks and bankers.....		Individual deposits.....	43,035.72
Due from approved reserve agents.....	6,845.38	United States deposits.....	
Internal-revenue stamps.....	1.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,441.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,558.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.49		
Specie.....	6,890.00		
Legal-tender notes.....	2,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>132,890.03</b>	<b>Total</b> .....	<b>132,890.03</b>

## Randolph National Bank, Randolph.

WM. H. DU BOIS, *President.*

No. 2274.

O. B. COPELAND, *Cashier.*

Loans and discounts.....	\$120,095.72	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,454.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61,321.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	201.00
Due from State banks and bankers.....		Individual deposits.....	115,313.33
Due from approved reserve agents.....	23,146.37	United States deposits.....	
Internal-revenue stamps.....	86.83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	885.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.17		
Specie.....	6,666.20		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>243,969.02</b>	<b>Total</b> .....	<b>243,969.02</b>

# 1346 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## VERMONT.

### Baxter National Bank, Rutland.

A. W. HYDE, *President.*

No. 1700.

GEO. R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$329,740.19	Capital stock paid in.....	\$300,000.00
Overdrafts.....	390.04	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	15,613.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	197,345.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,104.43
Stocks, securities, etc.....	323,411.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	28,077.04
Other real estate and mortg's owned.....	900.00	Due to approved reserve agents.....	
Due from other national banks.....	568.98	Dividends unpaid.....	
Due from State banks and bankers.....	20,357.37	Individual deposits.....	372,985.32
Due from approved reserve agents.....	59,012.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,113.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262.78		
Specie.....	18,553.75		
Legal-tender notes.....	2,314.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>976,124.80</b>	<b>Total</b> .....	<b>976,124.80</b>

### Clement National Bank, Rutland.

W. C. CLEMENT, *President.*

No. 2950.

O. F. HARRISON, *Cashier.*

Loans and discounts.....	\$274,546.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	258.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,551.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,720.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,969.96
Stocks, securities, etc.....	608,492.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,158.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	924,976.04
Due from approved reserve agents.....	110,895.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,103.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	353.27		
Specie.....	24,310.50		
Legal-tender notes.....	15,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total</b> .....	<b>1,164,217.69</b>	<b>Total</b> .....	<b>1,164,217.69</b>

### Killington National Bank, Rutland.

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$137,709.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,852.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,417.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	80,035.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	33,814.49
Other real estate and mortg's owned.....		Due to approved reserve agents.....	5,250.07
Due from other national banks.....		Dividends unpaid.....	21.00
Due from State banks and bankers.....		Individual deposits.....	124,858.03
Due from approved reserve agents.....	35,361.15	United States deposits.....	
Internal-revenue stamps.....	250.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	794.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,945.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	821.54		
Specie.....	12,169.55		
Legal-tender notes.....	1,523.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>336,961.55</b>	<b>Total</b> .....	<b>336,961.55</b>

VERMONT.

Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$598,543.20	Capital stock paid in	\$300,000.00
Overdrafts	3,312.27	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,157.94
U. S. bonds to secure deposits		National-bank notes outstanding	48,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,501.85
Stocks, securities, etc.	112,810.73	Due to State banks and bankers	
Bank's house, furniture, and fixtures	425.00	Due to trust companies and savings banks	115,728.31
Other real estate and mortg's owned	11,288.73	Due to approved reserve agents	
Due from other national banks	1,568.69	Dividends unpaid	901.00
Due from State banks and bankers	138,126.76	Individual deposits	389,332.67
Due from approved reserve agents	200.00	United States deposits	
Internal-revenue stamps	1,585.92	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	25,315.00	Bills payable	
Bills of other national banks	166.17	Liabilities other than those above stated	
Fractional currency, nickels, cents	46,489.30		
Specie	90.00		
Legal-tender notes			
U. S. certificates of deposit	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>992,421.77</b>	<b>Total</b>	<b>992,421.77</b>

Welden National Bank, Saint Albans.

E. C. SMITH, *President.*

No. 3482.

JOHN C. STRANAHAN, *Cashier.*

Loans and discounts	\$282,911.15	Capital stock paid in	\$100,000.00
Overdrafts	416.34	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,447.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	12,818.61	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,462.48	Due to trust companies and savings banks	
Other real estate and mortg's owned	85.50	Due to approved reserve agents	
Due from other national banks	31,715.13	Dividends unpaid	
Due from State banks and bankers	480.29	Individual deposits	223,802.17
Due from approved reserve agents	8,629.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	3,500.00	Bills payable	
Bills of other national banks	384.08	Liabilities other than those above stated	
Fractional currency, nickels, cents	12,988.95		
Specie	1,358.00		
Legal-tender notes			
U. S. certificates of deposit	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>420,249.95</b>	<b>Total</b>	<b>420,249.95</b>

First National Bank, Saint Johnsbury.

A. H. MCLEOD, *President.*

No. 489.

HOMER E. SMITH, *Cashier.*

Loans and discounts	\$334,180.68	Capital stock paid in	\$300,000.00
Overdrafts	4,466.51	Surplus fund	29,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,303.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	72,157.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	18,500.00	Due to trust companies and savings banks	5,353.10
Other real estate and mortg's owned	29,000.00	Due to approved reserve agents	
Due from other national banks	5,100.24	Dividends unpaid	352.18
Due from State banks and bankers	43,456.06	Individual deposits	176,875.99
Due from approved reserve agents	6,040.66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	15,000.00
Exchanges for clearing house	6,500.00	Bills payable	
Bills of other national banks	114.32	Liabilities other than those above stated	
Fractional currency, nickels, cents	13,301.50		
Specie	2,567.00		
Legal-tender notes			
U. S. certificates of deposit	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>589,884.47</b>	<b>Total</b>	<b>589,884.47</b>

## VERMONT.

## Merchants' National Bank, Saint Johnsbury.

E. T. IDE, *President.*

No. 2295.

CHAS. W. RUITER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$429,581.11	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,309.12	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	8,365.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,200.00	Due to State banks and bankers.....	545.18
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	25,000.00	Due to approved reserve agents.....	
Due from other national banks.....	12,553.58	Dividends unpaid.....	310.78
Due from State banks and bankers.....		Individual deposits.....	252,190.12
Due from approved reserve agents.....	10,284.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,987.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	736.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.46		
Specie.....	18,101.20		
Legal-tender notes.....	5,976.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>874,911.86</b>	<b>Total</b> .....	<b>874,911.86</b>

## First National Bank, Springfield.

FRED. G. FIELD, *President.*

No. 122.

C. H. FORBUSH, *Cashier.*

Loans and discounts.....	\$174,418.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17.74	Surplus fund.....	9,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,803.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31.00	Due to other national banks.....	
Stocks, securities, etc.....	29,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	171.00
Due from State banks and bankers.....		Individual deposits.....	168,369.10
Due from approved reserve agents.....	51,905.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	70.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	410.25		
Specie.....	7,290.00		
Legal-tender notes.....	6,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>305,943.32</b>	<b>Total</b> .....	<b>305,943.32</b>

## People's National Bank, Swanton.

A. J. FERRIS, *President.*

No. 4943.

C. H. SANBORN, *Cashier.*

Loans and discounts.....	\$123,541.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,290.04	Surplus fund.....	
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	203.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	26,919.08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,927.07	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	136,539.65
Due from approved reserve agents.....	4,966.78	United States deposits.....	
Internal-revenue stamps.....	106.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	817.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	3,500.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.50		
Specie.....	6,051.50		
Legal-tender notes.....	3,805.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>208,243.02</b>	<b>Total</b> .....	<b>208,243.02</b>

## VERMONT.

## National Bank, Vergennes.

THOS. S. DRAKE, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,498.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,618.19	Surplus fund.....	23,400.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	14,643.42
U. S. bonds to secure deposits.....	24,000.00	National-bank notes outstanding.....	148,000.00
U. S. bonds on hand.....	62,831.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	263.50
Due from State banks and bankers.....		Individual deposits.....	137,027.74
Due from approved reserve agents.....	46,093.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,574.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.33		
Specie.....	3,004.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>473,334.66</b>	<b>Total.....</b>	<b>473,334.66</b>

## Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.*

No. 1462.

CHAS. WELLS, *Cashier.*

Loans and discounts.....	\$103,570.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	270.84	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	7,040.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,763.70	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	3,721.70
Other real estate and mortg's owned.....	19,900.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	94,005.19
Due from approved reserve agents.....	60,634.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,070.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	552.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.84		
Specie.....	3,832.00		
Legal-tender notes.....	1,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>240,017.26</b>	<b>Total.....</b>	<b>240,017.26</b>

## National Bank of Newbury, Wells River.

F. DEMING, *President.*

No. 1406.

NELSON BAILEY, *Cashier.*

Loans and discounts.....	\$484,065.57	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,534.23	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	17,055.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	294,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,484.47	Due to other national banks.....	
Stocks, securities, etc.....	6,453.58	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	450.00	Due to trust companies and savings banks.....	21,595.28
Other real estate and mortg's owned.....	13,115.69	Due to approved reserve agents.....	
Due from other national banks.....	9,124.05	Dividends unpaid.....	495.50
Due from State banks and bankers.....	13,326.00	Individual deposits.....	192,439.80
Due from approved reserve agents.....	156.46	United States deposits.....	
Internal-revenue stamps.....	2,097.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	300.00	Bills payable.....	
Bills of other national banks.....	87.47	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12,390.90		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>885,586.07</b>	<b>Total.....</b>	<b>885,586.07</b>

## VERMONT.

## National Bank, White River Junction.

GEO. W. SMITH, *President.*

No. 3484.

J. L. BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$541,188.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	255.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,230.73
U. S. bonds to secure deposits.....	35,700.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	536,054.19	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,858.05
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	11,041.09
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	222.00
Due from State banks and bankers.....		Individual deposits.....	1,185,411.03
Due from approved reserve agents.....	142,596.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,697.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	476.84		
Specie.....	60,931.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,437,762.90</b>	<b>Total.....</b>	<b>1,437,762.90</b>

## Woodstock National Bank, Woodstock.

WILLIAM E. JOHNSON, *President.*

No. 1133.

F. W. WILDER, *Cashier.*

Loans and discounts.....	\$403,058.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	142.58	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,855.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31,421.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	269.04
Due from State banks and bankers.....	120.24	Individual deposits.....	292,309.79
Due from approved reserve agents.....	43,021.82	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	193.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	246.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.46		
Specie.....	19,823.25		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>616,434.11</b>	<b>Total.....</b>	<b>616,434.11</b>

## VIRGINIA.

## First National Bank, Abingdon.

J. W. BELL, *President.*

No. 5150.

W. W. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,777.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	648.68	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,457.90
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	2,985.48
Stocks, securities, etc.....	11,635.42	Due to State banks and bankers..	1,029.38
Bank's house, furniture, and fixtures	11,113.65	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	13,710.11	Dividends unpaid.....	
Due from State banks and bankers..	979.38	Individual deposits.....	151,047.20
Due from approved reserve agents..	12,829.56	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	330.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	1,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	109.40	Total.....	348,519.96
Specie.....	8,825.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	348,519.96		

## First National Bank, Alexandria.

CHAS. R. HOOFF, *President.*

No. 651.

T. W. WHITE, *Cashier.*

Loans and discounts.....	\$752,304.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,010.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	86,643.32
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	32,218.80
Stocks, securities, etc.....	25,500.00	Due to State banks and bankers..	6,150.67
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	18,039.44	Dividends unpaid.....	
Due from State banks and bankers..	1,533.69	Individual deposits.....	722,647.99
Due from approved reserve agents..	114,639.92	United States deposits.....	42,487.36
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	9,707.82
Checks and other cash items.....	12,164.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	183.75	Total.....	1,099,855.96
Specie.....	41,831.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	650.00		
Total.....	1,099,855.96		

## Citizens' National Bank, Alexandria.

B. WHEAT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts.....	\$416,455.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	363.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	58,515.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,663.38
Stocks, securities, etc.....	34,977.65	Due to State banks and bankers..	739.82
Bank's house, furniture, and fixtures	9,700.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	16,722.58	Dividends unpaid.....	
Due from State banks and bankers..	1,766.68	Individual deposits.....	425,605.99
Due from approved reserve agents..	106,971.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	8,061.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	177.12	Total.....	646,124.24
Specie.....	18,903.00		
Legal-tender notes.....	5,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	646,124.24		

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## VIRGINIA.

### Dominion National Bank, Bristol.

H. E. JONES, *President.*

No. 4477.

J. E. BRADING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,424.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,990.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,145.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	3,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,483.33	Due to State banks and bankers.....	10,586.67
Bank's house, furniture, and fixtures	10,850.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	61,479.43	Dividends unpaid.....	56.00
Due from State banks and bankers.....	2,480.89	Individual deposits.....	328,180.17
Due from approved reserve agents.....	61,303.32	United States deposits.....	
Internal-revenue stamps.....	13.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,134.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,207.20	Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	302.43		
Specie.....	9,900.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>461,468.81</b>	<b>Total.....</b>	<b>461,468.81</b>

### People's National Bank, Charlottesville.

JOHN M. WHITE, *President.*

No. 2594.

J. M. ROBERTSON, *Cashier.*

Loans and discounts.....	\$298,298.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,242.68	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,698.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,614.73
Stocks, securities, etc.....	63,367.94	Due to State banks and bankers.....	481.57
Bank's house, furniture, and fixtures	16,583.74	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,975.09	Due to approved reserve agents.....	
Due from other national banks.....	15,363.40	Dividends unpaid.....	50.00
Due from State banks and bankers.....	627.68	Individual deposits.....	391,177.31
Due from approved reserve agents.....	70,639.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,132.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.20		
Specie.....	26,508.50		
Legal-tender notes.....	12,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>528,521.64</b>	<b>Total.....</b>	<b>528,521.64</b>

### Citizens' National Bank, Covington.

R. F. BOPES, *President.*

No. 5326.

W. H. McCONIHAY, *Cashier.*

Loans and discounts.....	\$128,888.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	44.71	Surplus fund.....	500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,597.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,310.76
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	9,206.85
Bank's house, furniture, and fixtures	12,203.37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,884.48	Due to approved reserve agents.....	
Due from other national banks.....	437.61	Dividends unpaid.....	9.00
Due from State banks and bankers.....	2,497.44	Individual deposits.....	114,681.81
Due from approved reserve agents.....	20,231.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,836.83	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.05		
Specie.....	4,400.00		
Legal-tender notes.....	3,486.80		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>213,306.09</b>	<b>Total.....</b>	<b>213,306.09</b>

## VIRGINIA.

## Covington National Bank, Covington.

R. L. PARRISH, *President.*

No. 4503.

J. E. ROLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,187.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16.74	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,063.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,501.08
Stocks, securities, etc.....	10,610.00	Due to State banks and bankers.....	2,098.86
Bank's house, furniture, and fixtures.....	10,659.57	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,469.06	Dividends unpaid.....	
Due from State banks and bankers.....	350.86	Individual deposits.....	254,922.75
Due from approved reserve agents.....	83,989.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	836.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.54		
Specie.....	21,529.30		
Legal-tender notes.....	4,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>357,086.28</b>	<b>Total</b> .....	<b>357,086.28</b>

## Second National Bank, Culpeper.

C. J. RIXEY, *President.*

No. 5394.

E. RIXEY, *Cashier.*

Loans and discounts.....	\$89,236.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2.97	Surplus fund.....	750.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	864.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	423.68	Due to other national banks.....	1,478.56
Stocks, securities, etc.....	18,517.50	Due to State banks and bankers.....	1,994.59
Bank's house, furniture, and fixtures.....	1,837.77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,737.09	Dividends unpaid.....	
Due from State banks and bankers.....	3,426.60	Individual deposits.....	152,424.61
Due from approved reserve agents.....	40,255.01	United States deposits.....	
Internal-revenue stamps.....	334.98	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	584.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.06		
Specie.....	13,207.15		
Legal-tender notes.....	4,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>192,362.52</b>	<b>Total</b> .....	<b>192,362.52</b>

## Culpeper National Bank, Culpeper.

S. RUSSELL SMITH, *President.*

No. 5591.

T. C. SMITH, *Cashier.*

Loans and discounts.....	\$83,378.82	Capital stock paid in.....	\$25,000.00
Overdrafts.....	322.85	Surplus fund.....	100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,218.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	554.69	Due to other national banks.....	6,949.24
Stocks, securities, etc.....	16,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,685.43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	479.49
Due from other national banks.....	1,245.06	Dividends unpaid.....	
Due from State banks and bankers.....	2,871.03	Individual deposits.....	106,470.41
Due from approved reserve agents.....	6,295.26	United States deposits.....	
Internal-revenue stamps.....	133.01	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,142.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.23		
Specie.....	22,072.00		
Legal-tender notes.....	350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>152,717.60</b>	<b>Total</b> .....	<b>152,717.60</b>

## VIRGINIA.

## First National Bank, Danville.

J. R. JOPLING, *President.*

No. 1985.

H. M. VICTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$535,997.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,776.64
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	3,698.00
Stocks, securities, etc.....	125,800.00	Due to State banks and bankers.....	8,080.89
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,886.93	Dividends unpaid.....	
Due from State banks and bankers.....	5,570.51	Individual deposits.....	540,688.76
Due from approved reserve agents.....	24,125.89	United States deposits.....	48,644.99
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,197.80	Notes and bills rediscounted.....	25,600.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	682.70		
Specie.....	27,027.85		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>919,489.28</b>	<b>Total.....</b>	<b>919,489.28</b>

## First National Bank, Farmville.

N. B. DAVIDSON, *President.*

No. 5683.

A. G. CLAPHAM, *Cashier.*

Loans and discounts.....	\$65,180.46	Capital stock paid in.....	\$30,000.00
Overdrafts.....	252.86	Surplus fund.....	200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	679.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,725.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24.03
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,600.00	Due to trust companies and savings banks.....	265.32
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,901.93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	53,178.21
Due from approved reserve agents.....	3,145.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	145.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.74		
Specie.....	5,042.45		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>109,346.78</b>	<b>Total.....</b>	<b>109,346.78</b>

## Conway, Gordon and Garnett National Bank, Fredericksburg.

P. V. D. CONWAY, *President.*

No. 5268.

A. RANDOLPH HOWARD, *Cashier.*

Loans and discounts.....	\$235,488.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,733.63	Surplus fund.....	600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,376.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	649.02
Stocks, securities, etc.....	125,500.00	Due to State banks and bankers.....	647.09
Bank's house, furniture, and fixtures.....	2,586.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,751.92	Dividends unpaid.....	
Due from State banks and bankers.....	42.29	Individual deposits.....	361,590.26
Due from approved reserve agents.....	20,471.65	United States deposits.....	
Internal-revenue stamps.....	246.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	738.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.96		
Specie.....	11,120.00		
Legal-tender notes.....	18,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	800.00		
<b>Total.....</b>	<b>480,862.94</b>	<b>Total.....</b>	<b>480,862.94</b>

## VIRGINIA.

## National Bank, Fredericksburg.

H. H. WALLACE, *President.*

No. 1582.

J. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,012.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	904.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	32,500.00	Undivided profits, less current expenses and taxes paid.....	49,296.54
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	32,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,956.63
Stocks, securities, etc.....	130,850.45	Due to State banks and bankers.....	1,249.95
Bank's house, furniture, and fixtures.....	10,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,130.83	Dividends unpaid.....	
Due from State banks and bankers.....	492.23	Individual deposits.....	280,357.82
Due from approved reserve agents.....	32,264.23	United States deposits.....	
Internal revenue stamps.....	77.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	620.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	265.37		
Specie.....	9,829.00		
Legal-tender notes.....	20,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,025.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>428,360.94</b>	<b>Total.....</b>	<b>428,360.94</b>

## Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2967.

W. O. RUST, *Cashier.*

Loans and discounts.....	\$132,011.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	146.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,958.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,441.64
Stocks, securities, etc.....	17,050.00	Due to State banks and bankers.....	2,767.45
Bank's house, furniture, and fixtures.....	3,361.58	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,616.12	Dividends unpaid.....	276.50
Due from State banks and bankers.....		Individual deposits.....	123,028.10
Due from approved reserve agents.....	8,660.69	United States deposits.....	
Internal revenue stamps.....	9.44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	143.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.39		
Specie.....	8,602.80		
Legal-tender notes.....	1,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	645.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>207,972.54</b>	<b>Total.....</b>	<b>207,972.54</b>

## First National Bank, Harrisonburg.

J. WILTON, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Loans and discounts.....	\$485,401.89	Capital stock paid in.....	\$66,000.00
Overdrafts.....	1,018.21	Surplus fund.....	44,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	56,417.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,352.40
Stocks, securities, etc.....	127,000.00	Due to State banks and bankers.....	233.29
Bank's house, furniture, and fixtures.....	21,000.00	Due to trust companies and savings banks.....	36.40
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34,012.07	Dividends unpaid.....	
Due from State banks and bankers.....	12,117.62	Individual deposits.....	685,484.39
Due from approved reserve agents.....	70,051.30	United States deposits.....	
Internal revenue stamps.....	353.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,768.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	304.61		
Specie.....	77,717.50		
Legal-tender notes.....	12,324.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>901,023.93</b>	<b>Total.....</b>	<b>901,023.93</b>

# 1356 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## VIRGINIA.

### Rockingham National Bank, Harrisonburg.

A. M. NEWMAN, *President.*

No. 5261.

W. J. DINGLEDINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	8217, 393. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	55. 51	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 412. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	758. 11	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	20, 324. 54
Bank's house, furniture, and fixtures.....	1, 278. 71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	23, 826. 82	Due to approved reserve agents.....	
Due from State banks and bankers.....	1, 621. 88	Dividends unpaid.....	
Due from approved reserve agents.....	24, 464. 10	Individual deposits.....	201, 906. 37
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	965. 26	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1, 305. 00	Bills payable.....	
Fractional currency, nickels, cents.....	153. 76	Liabilities other than those above stated.....	
Specie.....	4, 345. 75		
Legal-tender notes.....	9, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>299, 143. 21</b>	<b>Total.....</b>	<b>299, 143. 21</b>

### Lancaster National Bank, Irvington.

JNO. C. EWELL, *President.*

No. 5290.

FRANK G. NEWBILL, *Cashier.*

Loans and discounts.....	\$53, 194. 53	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	587. 09	Surplus fund.....	250. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	722. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 750. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	472. 64	Due to approved reserve agents.....	2, 289. 24
Due from State banks and bankers.....	4, 015. 07	Dividends unpaid.....	
Due from approved reserve agents.....	346. 33	Individual deposits.....	46, 671. 07
Internal-revenue stamps.....	123. 94	United States deposits.....	
Checks and other cash items.....	223. 76	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	105. 00	Bills payable.....	
Fractional currency, nickels, cents.....	199. 39	Liabilities other than those above stated.....	
Specie.....	3, 310. 00		
Legal-tender notes.....	2, 755. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	100. 00		
<b>Total.....</b>	<b>99, 932. 75</b>	<b>Total.....</b>	<b>99, 932. 75</b>

### Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.*

No. 1738.

R. H. LYNN, *Cashier.*

Loans and discounts.....	\$371, 458. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 780. 05	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 050. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	980. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	94. 40	Due to other national banks.....	2, 738. 21
Stocks, securities, etc.....	77, 597. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	4, 975. 45	Due to approved reserve agents.....	
Due from State banks and bankers.....	16, 392. 27	Dividends unpaid.....	
Due from approved reserve agents.....	576. 59	Individual deposits.....	414, 220. 45
Internal-revenue stamps.....	56, 195. 48	United States deposits.....	
Checks and other cash items.....	328. 32	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	302. 95	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	79. 17	Liabilities other than those above stated.....	
Specie.....	21, 448. 80		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	800. 00		
<b>Total.....</b>	<b>617, 009. 58</b>	<b>Total.....</b>	<b>617, 009. 58</b>

## VIRGINIA.

## People's National Bank, Leesburg.

E. V. WHITE, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$618,056.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,253.38	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	10,420.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	50,000.00
U. S. bonds on hand .....	23,180.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	4,000.00	Due to other national banks .....	5,076.75
Stocks, securities, etc. ....	70,356.71	Due to State banks and bankers .....	348.76
Bank's house, furniture, and fixtures .....	10,000.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	2,000.00	Due to approved reserve agents .....	.....
Due from other national banks .....	1,275.14	Dividends unpaid .....	36.00
Due from State banks and bankers .....	2,249.19	Individual deposits .....	701,147.11
Due from approved reserve agents .....	57,715.97	United States deposits .....	.....
Internal-revenue stamps .....	12.75	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	342.71	Notes and bills rediscounted .....	20,000.00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents. ....	54.99		
Specie .....	47,852.40		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,680.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>897,029.24</b>	<b>Total .....</b>	<b>897,029.24</b>

## First National Bank, Lexington.

JNO. T. DUNLOP, *President.*

No. 4314.

B. E. VAUGHAN, *Cashier.*

Loans and discounts .....	\$260,156.03	Capital stock paid in .....	\$50,000.00
Overdrafts .....	536.34	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,101.18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	12,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	500.00	Due to other national banks .....	3,155.84
Stocks, securities, etc. ....	18,889.00	Due to State banks and bankers .....	308.98
Bank's house, furniture, and fixtures .....	2,775.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	6,599.44	Due to approved reserve agents .....	.....
Due from other national banks .....	6,599.67	Dividends unpaid .....	.....
Due from State banks and bankers .....	45.98	Individual deposits .....	230,401.98
Due from approved reserve agents .....	18,134.83	United States deposits .....	.....
Internal-revenue stamps .....	212.45	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	2,546.97	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	30,000.00
Bills of other national banks .....	450.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents. ....	278.67		
Specie .....	9,618.60		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	625.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>343,967.98</b>	<b>Total .....</b>	<b>343,967.98</b>

## First National Bank, Lynchburg.

J. D. HORSLEY, *President.*

No. 1558.

E. P. MILLER, *Cashier.*

Loans and discounts .....	\$869,196.30	Capital stock paid in .....	\$150,000.00
Overdrafts .....	585.88	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits, less current expenses and taxes paid .....	14,714.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	36,900.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	58,788.35	Due to other national banks .....	1,240.98
Stocks, securities, etc. ....	25,865.00	Due to State banks and bankers .....	33,199.37
Bank's house, furniture, and fixtures .....	28,800.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	37,551.09	Due to approved reserve agents .....	8,046.12
Due from other national banks .....	8,876.72	Dividends unpaid .....	.....
Due from State banks and bankers .....	17,486.12	Individual deposits .....	794,453.49
Due from approved reserve agents .....	100.00	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	14,621.85	Notes and bills rediscounted .....	50,011.46
Exchanges for clearing house .....	4,000.00	Bills payable .....	.....
Bills of other national banks .....	419.30	Liabilities other than those above stated .....	13,285.15
Fractional currency, nickels, cents. ....	26,185.00		
Specie .....	45,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,875.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,176,850.61</b>	<b>Total .....</b>	<b>1,176,850.61</b>

## VIRGINIA.

## Lynchburg National Bank, Lynchburg.

W. V. WILSON, JR., *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 139, 615. 24	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	398. 15	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 725. 96
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	250, 000. 00
U. S. bonds on hand.....	19, 728. 70	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 706. 12	Due to other national banks.....	112, 597. 74
Stocks, securities, etc.....	40, 000. 00	Due to State banks and bankers.....	186, 667. 39
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	32, 373. 83	Due to approved reserve agents.....	.....
Due from other national banks.....	6, 244. 29	Dividends unpaid.....	.....
Due from State banks and bankers.....	122, 098. 36	Individual deposits.....	598, 611. 29
Due from approved reserve agents.....	.....	United States deposits.....	95, 206. 03
Internal-revenue stamps.....	21, 304. 58	Deposits of U.S.disbursing officers.....	4, 793. 97
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1, 000. 00	Bills payable.....	138, 000. 00
Bills of other national banks.....	561. 91	Liabilities other than those above stated.....	647. 80
Fractional currency, nickels, cents.....	34, 800. 00	U. S. bond account.....	50, 000. 00
Specie.....	17, 919. 00		
Legal-tender notes.....	12, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
Total.....	1, 801, 250. 18	Total.....	1, 801, 250. 18

## National Exchange Bank, Lynchburg.

JAS. R. GILLIAM, *President.*

No. 2506.

JAS. T. BOWMAN, *Cashier.*

Loans and discounts.....	\$774, 695. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 537. 45	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 149. 62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	87, 696. 70	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25, 890. 00	Due to other national banks.....	48, 750. 37
Stocks, securities, etc.....	750. 00	Due to State banks and bankers.....	60, 179. 46
Bank's house, furniture, and fixtures.....	11, 112. 96	Due to trust companies and savings banks.....	11, 885. 63
Other real estate and mortg's owned.....	23, 047. 01	Due to approved reserve agents.....	.....
Due from other national banks.....	59, 124. 17	Dividends unpaid.....	.....
Due from State banks and bankers.....	18, 097. 65	Individual deposits.....	518, 414. 75
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	1, 586. 00	Deposits of U.S.disbursing officers.....	89, 000. 00
Checks and other cash items.....	261. 99	Notes and bills rediscounted.....	25, 000. 00
Exchanges for clearing house.....	21, 890. 00	Bills payable.....	.....
Bills of other national banks.....	9, 700. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	5, 000. 00	U. S. bond account.....	100, 000. 00
Specie.....	.....		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
Total.....	1, 142, 379. 83	Total.....	1, 142, 379. 83

## People's National Bank, Lynchburg.

C. M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

Loans and discounts.....	\$1, 165, 799. 33	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	807. 48	Surplus fund.....	185, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 141. 42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	12, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	104, 840. 00	Due to other national banks.....	59, 584. 36
Stocks, securities, etc.....	23, 000. 00	Due to State banks and bankers.....	49, 608. 87
Bank's house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	33, 643. 86	Due to approved reserve agents.....	.....
Due from other national banks.....	11, 441. 53	Dividends unpaid.....	.....
Due from State banks and bankers.....	72, 302. 33	Individual deposits.....	920, 276. 24
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	16, 061. 68	Deposits of U.S.disbursing officers.....	71, 653. 47
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	500. 00	Bills payable.....	.....
Bills of other national banks.....	413. 15	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	40, 955. 00		
Specie.....	20, 000. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
Total.....	1, 712, 264. 36	Total.....	1, 712, 264. 36

## VIRGINIA.

## National Bank, Manassas.

HENRY F. LYNN, *President.*

No. 5032.

WESTWOOD HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,033.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,109.49	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	4,480.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	330.44
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	.06
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	29,941.27	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	28,722.87	Individual deposits.....	177,273.16
Due from approved reserve agents.....	1.79	United States deposits.....	
Internal-revenue stamps.....	10.91	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,000.00	Bills payable.....	
Bills of other national banks.....	2.49	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13,137.25		
Specie.....	1,500.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>259,084.16</b>	<b>Total</b> .....	<b>259,084.16</b>

## Mount Jackson National Bank, Mount Jackson.

J. I. TRIPLETT, *President.*

No. 3209.

C. L. BOWMAN, *Cashier.*

Loans and discounts.....	\$112,986.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	776.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,327.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,027.05
Stocks, securities, etc.....	2,084.58	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	214.77	Due to approved reserve agents.....	
Due from other national banks.....	3,693.31	Dividends unpaid.....	
Due from State banks and bankers.....	3,483.62	Individual deposits.....	47,722.03
Due from approved reserve agents.....	368.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	14,550.80
Exchanges for clearing house.....	1,840.00	Bills payable.....	
Bills of other national banks.....	178.97	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,506.60		
Specie.....	1,494.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>185,627.33</b>	<b>Total</b> .....	<b>185,627.33</b>

## First National Bank, Newport News.

W. A. POST, *President.*

No. 4635.

J. A. WILLETT, *Cashier.*

Loans and discounts.....	\$408,622.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,065.73	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	9,673.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,269.42	Due to other national banks.....	34.59
Stocks, securities, etc.....	62,800.00	Due to State banks and bankers.....	6,823.35
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	33,854.21	Due to approved reserve agents.....	
Due from other national banks.....	5,236.85	Dividends unpaid.....	
Due from State banks and bankers.....	97,252.55	Individual deposits.....	524,775.69
Due from approved reserve agents.....	208.87	United States deposits.....	
Internal-revenue stamps.....	2,925.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,412.71	Bills payable.....	
Bills of other national banks.....	35,825.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17,883.00		
Specie.....	3,750.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>775,606.79</b>	<b>Total</b> .....	<b>775,606.79</b>

## VIRGINIA.

## City National Bank, Norfolk.

A. E. KRUSE, *President.*

No. 4743.

B. W. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$438,607.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,842.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	18,858.68
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	58,778.55	Due to other national banks.....	5,237.53
Stocks, securities, etc.....	72,000.00	Due to State banks and bankers.....	41,851.97
Bank's house, furniture, and fixtures.....	65,997.05	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,528.07	Dividends unpaid.....	150.00
Due from State banks and bankers.....	19,008.48	Individual deposits.....	415,693.72
Due from approved reserve agents.....	38,739.81	United States deposits.....	233,920.30
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	12,958.23
Checks and other cash items.....	1,813.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	8,009.19	Bills payable.....	40,000.00
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	31.91		
Specie.....	21,213.00		
Legal-tender notes.....	28,345.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	7,455.50		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>1,218,670.43</b>	<b>Total</b> .....	<b>1,218,670.43</b>

## Norfolk National Bank, Norfolk.

C. HARDY, *President.*

No. 3368.

A. B. SCHWARZKOPF, *Cashier.*

Loans and discounts.....	\$1,531,693.82	Capital stock paid in.....	\$400,000.00
Overdrafts.....	35,050.79	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	176,163.90
U. S. bonds to secure deposits.....	700,000.00	National-bank notes outstanding.....	400,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	189,563.18
Stocks, securities, etc.....	346,300.00	Due to State banks and bankers.....	235,601.92
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	31.81
Due from other national banks.....	301,645.07	Dividends unpaid.....	12.00
Due from State banks and bankers.....	57,571.17	Individual deposits.....	1,404,992.58
Due from approved reserve agents.....	133,544.38	United States deposits.....	349,034.20
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	317,043.86
Checks and other cash items.....	28,703.70	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	42,558.66	Bills payable.....	.....
Bills of other national banks.....	1,245.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,770.86	U. S. bond account.....	100,000.00
Specie.....	58,200.00		
Legal-tender notes.....	88,160.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>3,772,443.45</b>	<b>Total</b> .....	<b>3,772,443.45</b>

## First National Bank, Onancock.

J. P. L. HOPKINS, *President.*

No. 4940.

O. L. PARKER, *Cashier.*

Loans and discounts.....	\$194,823.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.05	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,693.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	475.00	Due to other national banks.....	11,279.18
Stocks, securities, etc.....	8,372.04	Due to State banks and bankers.....	1,899.22
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3,294.34	Dividends unpaid.....	12.00
Due from State banks and bankers.....	2,269.44	Individual deposits.....	248,587.36
Due from approved reserve agents.....	104,726.38	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	132.57		
Specie.....	5,304.65		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>343,975.82</b>	<b>Total</b> .....	<b>343,975.82</b>

**VIRGINIA.**  
**National Bank, Orange.**

T. W. BOND, *President.*

No. 5438.

M. G. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,903.51	Capital stock paid in	\$25,000.00
Overdrafts	763.34	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,439.12
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	818.75	Due to other national banks	3,632.27
Stocks, securities, etc.	50,017.50	Due to State banks and bankers	771.41
Bank's house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,570.43	Due to approved reserve agents	
Due from other national banks	20,526.32	Dividends unpaid	
Due from State banks and bankers	5,859.57	Individual deposits	193,830.35
Due from approved reserve agents	33,632.80	United States deposits	
Internal-revenue stamps	50.00	Deposits of U. S. disbursing officers	
Checks and other cash items	952.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.14		
Specie	12,746.15		
Legal-tender notes	4,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>259,173.15</b>	<b>Total</b>	<b>259,173.15</b>

**National Bank, Petersburg.**

B. B. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Loans and discounts	\$482,158.51	Capital stock paid in	\$100,000.00
Overdrafts	1,835.43	Surplus fund	60,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	37,405.81
U. S. bonds to secure deposits		National-bank notes outstanding	23,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	3,143.92
Stocks, securities, etc.		Due to State banks and bankers	3,661.28
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	11,040.92
Due from other national banks	14,278.74	Dividends unpaid	260.00
Due from State banks and bankers	3,168.30	Individual deposits	300,550.72
Due from approved reserve agents	2,551.47	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	18,902.45	Notes and bills rediscounted	55,219.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	797.15		
Specie	14,394.50		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,200.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>595,181.55</b>	<b>Total</b>	<b>595,181.55</b>

**Pulaski National Bank, Pulaski.**

GEO. L. CARTER, *President.*

No. 4071.

O. P. JORDAN, *Cashier.*

Loans and discounts	\$195,390.25	Capital stock paid in	\$50,000.00
Overdrafts	231.94	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,669.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.75	Due to other national banks	3,501.07
Stocks, securities, etc.	7,900.00	Due to State banks and bankers	11,319.42
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	30,484.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	217,349.91
Due from approved reserve agents	62,399.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.19		
Specie	3,390.00		
Legal-tender notes	7,111.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>326,339.73</b>	<b>Total</b>	<b>326,339.73</b>

## VIRGINIA.

## First National Bank, Richmond.

VIRGINIUS NEWTON, *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 227, 787. 97	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	225. 97	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation....	330, 000. 00	Undivided profits, less current expenses and taxes paid.....	368, 112. 58
U. S. bonds to secure deposits.....	270, 000. 00	National-bank notes outstanding.....	325, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	85, 168. 41
Stocks, securities, etc.....	13, 147. 67	Due to State banks and bankers.....	44, 823. 17
Bank's house, furniture, and fixtures.....	38, 481. 39	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	47, 041. 52	Due to approved reserve agents ..	2, 546. 05
Due from other national banks.....	153, 117. 59	Dividends unpaid.....	40. 00
Due from State banks and bankers.....	74, 657. 87	Individual deposits.....	2, 093, 284. 87
Due from approved reserve agents.....	492, 378. 89	United States deposits.....	270, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	74, 090. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....	30, 300. 00	Bills payable.....	
Bills of other national banks.....	445. 70	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44, 000. 00		
Specie.....	97, 000. 00		
Legal-tender notes.....	16, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3, 909, 175. 08</b>	<b>Total.....</b>	<b>3, 909, 175. 08</b>

## American National Bank, Richmond.

OLIVER J. SANDS, *President.*

No. 5229.

O. B. HILL, *Cashier.*

Loans and discounts.....	\$845, 166. 19	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	268. 98	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 679. 46
U. S. bonds to secure deposits.....	81, 000. 00	National-bank notes outstanding.....	192, 000. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 600. 00	Due to other national banks.....	255, 686. 46
Stocks, securities, etc.....	19, 860. 00	Due to State banks and bankers.....	62, 317. 05
Bank's house, furniture, and fixtures.....	11, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	30, 551. 33
Due from other national banks.....	38, 971. 40	Dividends unpaid.....	2, 078. 00
Due from State banks and bankers.....	16, 537. 89	Individual deposits.....	558, 564. 90
Due from approved reserve agents.....	122, 960. 76	United States deposits.....	81, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	484. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19, 936. 46	Bills payable.....	35, 000. 00
Bills of other national banks.....	5, 450. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	305. 30		
Specie.....	40, 975. 70		
Legal-tender notes.....	16, 260. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	10, 000. 00		
<b>Total.....</b>	<b>1, 441, 877. 20</b>	<b>Total.....</b>	<b>1, 441, 877. 20</b>

## Merchants' National Bank, Richmond.

JNO. P. BRANCH, *President.*

No. 1754.

JNO. F. GLENN, *Cashier.*

Loans and discounts.....	\$1, 473, 844. 70	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 117. 89	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	256, 092. 11
U. S. bonds to secure deposits.....	761, 000. 00	National bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	260. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	8. 00	Due to other national banks.....	519, 405. 67
Stocks, securities, etc.....	643, 054. 71	Due to State banks and bankers.....	666, 482. 52
Bank's house, furniture, and fixtures.....	70, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 797. 24	Due to approved reserve agents ..	48, 333. 70
Due from other national banks.....	137, 156. 88	Dividends unpaid.....	
Due from State banks and bankers.....	70, 853. 40	Individual deposits.....	1, 254, 915. 43
Due from approved reserve agents.....	576, 985. 40	United States deposits.....	744, 298. 77
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	15, 816. 35
Checks and other cash items.....	1, 843. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....	138, 595. 51	Bills payable.....	
Bills of other national banks.....	29, 380. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	588. 29	U. S. bond account.....	36, 700. 00
Specie.....	45, 558. 75		
Legal-tender notes.....	75, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	10, 000. 00		
<b>Total.....</b>	<b>4, 242, 044. 55</b>	<b>Total.....</b>	<b>4, 242, 044. 55</b>

## VIRGINIA.

## National Bank of Virginia, Richmond.

GEO. L. CHRISTIAN, *President.*

No. 1125.

T. K. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,716,283.41	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,833.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	470,000.00	Undivided profits, less current expenses and taxes paid.....	70,386.47
U. S. bonds to secure deposits.....	192,500.00	National-bank notes outstanding.....	470,000.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,864.12	Due to other national banks.....	170,056.01
Stocks, securities, etc.....	43,387.01	Due to State banks and bankers.....	225,411.23
Bank's house, furniture, and fixtures	64,785.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	849.52
Due from other national banks.....	56,173.26	Dividends unpaid.....	572.62
Due from State banks and bankers.....	46,218.04	Individual deposits.....	1,468,585.01
Due from approved reserve agents.....	258,098.80	United States deposits.....	192,500.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	145,766.15	Bills payable.....	
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	983.25	United States bond account.....	26,000.00
Specie.....	7,662.25		
Legal-tender notes.....	64,931.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	21,875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,134,360.86</b>	<b>Total.....</b>	<b>3,134,360.86</b>

## Planters' National Bank, Richmond.

JAMES N. BOYD, *President.*

No. 1628.

RICHARD H. SMITH, *Cashier.*

Loans and discounts.....	\$2,448,305.46	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,186.64	Surplus fund.....	60,000.00
U. S. bonds to secure circulation....	300,000.00	Undivided profits, less current expenses and taxes paid.....	726,766.93
U. S. bonds to secure deposits.....	158,000.00	National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,417.11	Due to other national banks.....	119,839.76
Stocks, securities, etc.....	4,180.00	Due to State banks and bankers.....	15,157.73
Bank's house, furniture, and fixtures	104,826.62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	70,774.65	Due to approved reserve agents.....	
Due from other national banks.....	135,362.79	Dividends unpaid.....	300.00
Due from State banks and bankers.....	51,562.22	Individual deposits.....	2,046,559.37
Due from approved reserve agents.....	272,864.69	United States deposits.....	158,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	536.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	111,699.83	Bills payable.....	50,000.00
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	762.81		
Specie.....	17,144.00		
Legal-tender notes.....	65,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,776,623.79</b>	<b>Total.....</b>	<b>3,776,623.79</b>

## First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Loans and discounts.....	\$618,922.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	173.62	Surplus fund.....	75,000.00
U. S. bonds to secure circulation....	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,518.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,050.00	Due to other national banks.....	5,475.69
Stocks, securities, etc.....	18,406.46	Due to State banks and bankers.....	6,486.64
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,450.00	Due to approved reserve agents.....	
Due from other national banks.....	45,105.97	Dividends unpaid.....	
Due from State banks and bankers.....	24,390.60	Individual deposits.....	778,213.19
Due from approved reserve agents.....	128,356.87	United States deposits.....	
Internal-revenue stamps.....	226.69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,991.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,049.08		
Specie.....	78,070.25		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>1,005,693.79</b>	<b>Total.....</b>	<b>1,005,693.79</b>

## VIRGINIA.

## National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.*

No. 4027.

J. B. FISHBURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$553,792.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,278.48
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,343.06
Stocks, securities, etc.....		Due to State banks and bankers.....	2,583.20
Bank'g house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	203.65
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	642.81
Due from other national banks.....	10,129.89	Dividends unpaid.....	
Due from State banks and bankers.....	19,979.88	Individual deposits.....	545,661.11
Due from approved reserve agents.....	20,499.00	United States deposits.....	50,000.00
Internal-revenue stamps.....	420.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,983.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	889.00	Liabilities other than those above stated.....	1,008.98
Fractional currency, nickels, cents.....	558.68		
Specie.....	62,268.75	Total.....	862,721.29
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	862,721.29		

## Farmers' National Bank, Salem.

F. H. CHALMERS, *President.*

No. 1824.

W. H. RUTHRAUFF, *Cashier.*

Loans and discounts.....	\$199,641.74	Capital stock paid in.....	\$75,000.00
Overdrafts.....	583.31	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	46,750.00	Undivided profits, less current expenses and taxes paid.....	16,530.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,087.68
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,944.69	Dividends unpaid.....	
Due from State banks and bankers.....	2,652.62	Individual deposits.....	156,326.24
Due from approved reserve agents.....	34,640.89	United States deposits.....	
Internal-revenue stamps.....	24.07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	895.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,434.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.42		
Specie.....	5,485.05	Total.....	321,693.92
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,337.50		
Due from Treasurer U. S.....			
Total.....	321,693.92		

## National Bank, Scottsville.

WM. DORRIER, *President.*

No. 5725.

WALTER S. DORRIER, *Cashier.*

Loans and discounts.....	\$24,154.23	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	680.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,175.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	435.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,682.19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	26,142.53
Due from approved reserve agents.....	605.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,771.59		
Specie.....		Total.....	71,823.52
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	71,823.52		

## VIRGINIA.

## First National Bank, South Boston.

R. H. EDMONDSON, *President.*

No. 5872.

R. A. EAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$33, 938. 08	Capital stock paid in.....	\$22, 500. 00
Overdrafts.....	1, 708. 87	Capital stock paid in not certified.....	180. 00
U. S. bonds to secure circulation.....	22, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	22, 500. 00
Premiums on U. S. bonds.....	1, 711. 72	State-bank notes outstanding.....	
Stocks, securities, etc.....	252. 56	Due to other national banks.....	208. 34
Bank's house, furniture, and fixtures.....	890. 54	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	2, 345. 17	Due to approved reserve agents.....	5, 000. 00
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	740. 33	Individual deposits.....	18, 976. 85
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	640. 59	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	790. 00	Bills payable.....	305. 82
Fractional currency, nickels, cents.....	191. 05	Liabilities other than those above stated.....	
Specie.....	2, 392. 60		
Legal-tender notes.....	540. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 022. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>69, 671. 01</b>	<b>Total.....</b>	<b>69, 671. 01</b>

## Augusta National Bank, Staunton.

WM. PATRICK, *President.*

No. 2259.

W. P. TAMS, *Cashier.*

Loans and discounts.....	\$282, 482. 16	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 340. 46	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 257. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 971. 71
Stocks, securities, etc.....	18, 693. 76	Due to State banks and bankers.....	1, 154. 28
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	68, 624. 95	Dividends unpaid.....	
Due from State banks and bankers.....	2, 472. 26	Individual deposits.....	365, 635. 83
Due from approved reserve agents.....	118, 253. 90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 304. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30. 00	Liabilities other than those above stated.....	45. 00
Fractional currency, nickels, cents.....	62. 93		
Specie.....	1, 000. 00		
Legal-tender notes.....	13, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>613, 064. 73</b>	<b>Total.....</b>	<b>613, 064. 73</b>

## National Valley Bank, Staunton.

R. W. BURKE, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Loans and discounts.....	\$687, 534. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 209. 82	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	301, 284. 42
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20, 542. 63
Stocks, securities, etc.....	153, 205. 00	Due to State banks and bankers.....	394. 60
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	119, 384. 54	Dividends unpaid.....	
Due from State banks and bankers.....	22, 282. 57	Individual deposits.....	823, 327. 84
Due from approved reserve agents.....	126, 785. 32	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 012. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 405. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	412. 12		
Specie.....	113, 818. 25		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 365, 549. 49</b>	<b>Total.....</b>	<b>1, 365, 549. 49</b>

## VIRGINIA.

## Shenandoah Valley National Bank, Winchester.

S. H. HANSBOROUGH, *President.*

No. 1635.

JNO. W. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$521,867.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,929.06	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	64,273.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	5,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,601.31	Due to other national banks.....	21,024.54
Stocks, securities, etc.....	44,500.00	Due to State banks and bankers.....	1,606.83
Bank's house, furniture, and fixtures	21,986.78	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	27,000.00	Due to approved reserve agents.....	
Due from other national banks.....	48,356.39	Dividends unpaid.....	1,010.00
Due from State banks and bankers.....	17,984.54	Individual deposits.....	541,506.76
Due from approved reserve agents.....	108,012.94	United States deposits.....	
Internal-revenue stamps.....	179.06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,388.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.32		
Specie.....	10,638.00	Total.....	882,421.14
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	882,421.14		

## Shenandoah National Bank, Woodstock.

E. D. NEWMAN, *President.*

No. 5449.

M. COFFMAN, *Cashier.*

Loans and discounts.....	\$67,327.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2.85	Surplus fund.....	797.60
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	840.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	210.93	Due to other national banks.....	1,476.09
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	8.32
Bank's house, furniture, and fixtures	1,775.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	830.75	Dividends unpaid.....	
Due from State banks and bankers.....	4,116.90	Individual deposits.....	74,031.55
Due from approved reserve agents.....	17,421.11	United States deposits.....	
Internal-revenue stamps.....	29.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,333.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.21		
Specie.....	5,867.75	Total.....	108,404.03
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	108,404.03		

**WASHINGTON.**  
**First National Bank, Colfax.**

*LEVI ANKENY, President.*

No. 3076.

*EDWIN T. COMAN, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227, 242. 79	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	42, 028. 25	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 372. 51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	53, 660. 11
Stocks, securities, etc.....	4, 999. 22	Due to State banks and bankers.....	2, 834. 25
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	3, 836. 48	Due to approved reserve agents.....	242. 78
Due from other national banks.....	1, 795. 89	Dividends unpaid.....	.....
Due from State banks and bankers.....	3, 374. 90	Individual deposits.....	228, 586. 32
Due from approved reserve agents.....	19, 051. 47	United States deposits.....	.....
Internal-revenue stamps.....	167. 36	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 236. 06	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	25. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	159. 05		
Specie.....	45, 329. 50		
Legal-tender notes.....	200. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>383, 695. 97</b>	<b>Total.....</b>	<b>383, 695. 97</b>

**Second National Bank, Colfax.**

*ALFRED COOLIDGE, President.*

No. 3119.

*CHAS. E. SCRIBER, Cashier.*

Loans and discounts.....	\$553, 006. 92	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	13, 113. 38	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 329. 78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	14, 773. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	476. 01	Due to other national banks.....	49, 744. 52
Stocks, securities, etc.....	20, 246. 14	Due to State banks and bankers.....	5, 271. 58
Bank's house, furniture, and fixtures.....	11, 087. 83	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	26, 347. 83	Due to approved reserve agents.....	.....
Due from other national banks.....	8, 531. 81	Dividends unpaid.....	200. 00
Due from State banks and bankers.....	38, 196. 37	Individual deposits.....	612, 753. 44
Due from approved reserve agents.....	41, 857. 13	United States deposits.....	.....
Internal-revenue stamps.....	8. 10	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 832. 30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	160. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	461. 55		
Specie.....	59, 996. 95		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>792, 072. 32</b>	<b>Total.....</b>	<b>792, 072. 32</b>

**Big Bend National Bank, Davenport.**

*C. C. MAY, President.*

No. 4002.

*A. F. LAMBERT, Cashier.*

Loans and discounts.....	\$272, 750. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	70, 007. 15	Surplus fund.....	2, 750. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 899. 99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 050. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	3, 323. 28
Stocks, securities, etc.....	1, 589. 88	Due to State banks and bankers.....	1, 441. 84
Bank's house, furniture, and fixtures.....	2, 332. 72	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	7, 183. 35	Due to approved reserve agents.....	594. 42
Due from other national banks.....	14, 578. 43	Dividends unpaid.....	.....
Due from State banks and bankers.....	2, 690. 24	Individual deposits.....	344, 745. 30
Due from approved reserve agents.....	11, 041. 31	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3, 707. 89	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	320. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	6. 50		
Specie.....	17, 859. 00		
Legal-tender notes.....	3, 213. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>421, 804. 83</b>	<b>Total.....</b>	<b>421, 804. 83</b>

# 1368 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## WASHINGTON. Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

G. M. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259,306.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,047.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	34,413.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	405.33	Due to other national banks.....	4.50
Stocks, securities, etc.....	10,800.68	Due to State banks and bankers.....	271.04
Bank'g house, furniture, and fixtures.....	1,744.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,833.92	Dividends unpaid.....	20.00
Due from State banks and bankers.....	9,512.89	Individual deposits.....	310,387.14
Due from approved reserve agents.....	57,134.04	United States deposits.....	
Internal-revenue stamps.....	670.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,865.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1.63		
Specie.....	25,773.60		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	50.00		
<b>Total.....</b>	<b>420,095.87</b>	<b>Total.....</b>	<b>420,095.87</b>

## First National Bank, Everett.

HENRY HEWITT, JR., *President.*

No. 4686.

C. D. FRATT, *Cashier.*

Loans and discounts.....	\$377,164.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,937.07	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	37,800.00	Undivided profits, less current expenses and taxes paid.....	12,282.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,918.50	Due to other national banks.....	5,553.39
Stocks, securities, etc.....	98,855.74	Due to State banks and bankers.....	22,943.07
Bank'g house, furniture, and fixtures.....	17,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,317.67	Due to approved reserve agents.....	
Due from other national banks.....	32,141.90	Dividends unpaid.....	
Due from State banks and bankers.....	4,537.10	Individual deposits.....	577,122.66
Due from approved reserve agents.....	87,073.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,141.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,474.03	Bills payable.....	
Bills of other national banks.....	205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	197.44		
Specie.....	29,495.80		
Legal-tender notes.....	1,051.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,860.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>710,671.79</b>	<b>Total.....</b>	<b>710,671.79</b>

## First National Bank, Hoquiam.

GEO. H. EMERSON, *President.*

No. 4427.

W. L. ADAMS, *Cashier.*

Loans and discounts.....	\$204,487.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,037.68	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	8,433.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,896.62	Due to State banks and bankers.....	431.06
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,937.51	Dividends unpaid.....	
Due from State banks and bankers.....	2,686.33	Individual deposits.....	231,753.82
Due from approved reserve agents.....	36,028.40	United States deposits.....	
Internal-revenue stamps.....	29.28	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	295.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.30		
Specie.....	17,670.10		
Legal-tender notes.....	256.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>316,118.78</b>	<b>Total.....</b>	<b>316,118.78</b>

## WASHINGTON.

## Montesano National Bank, Montesano.

F. L. CARR, *President.*

No. 5472.

F. A. TARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,048.62	Capital stock paid in.....	\$25,000.00
Overdrafts.....	376.05	Surplus fund.....	250.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	863.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	356.25	Due to other national banks.....	223.29
Stocks, securities, etc.....	13,003.71	Due to State banks and bankers.....	855.35
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	680.65	Dividends unpaid.....	50.00
Due from State banks and bankers.....	921.00	Individual deposits.....	42,562.86
Due from approved reserve agents.....	4,555.33	United States deposits.....	
Internal-revenue stamps.....	72.42	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	846.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4,000.00
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.60		
Specie.....	7,042.90		
Legal-tender notes.....	695.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>83,805.07</b>	<b>Total</b> .....	<b>83,805.07</b>

## First National Bank, Mount Vernon.

CHAS. CLARY, *President.*

No. 4529.

R. G. HANNAFORD, *Cashier.*

Loans and discounts.....	\$102,894.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,478.20	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	875.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....	4,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	56,729.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	1,830.41
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	53,419.63	Dividends unpaid.....	3.00
Due from State banks and bankers.....	1,374.27	Individual deposits.....	200,514.35
Due from approved reserve agents.....	21,552.88	United States deposits.....	
Internal-revenue stamps.....	134.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,201.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.25		
Specie.....	6,113.57		
Legal-tender notes.....	1,923.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	575.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>268,223.67</b>	<b>Total</b> .....	<b>268,223.67</b>

## First National Bank, North Yakima.

W. M. LADD, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Loans and discounts.....	\$237,117.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,124.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,112.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	73.38	Due to other national banks.....	4,232.98
Stocks, securities, etc.....	23,891.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	18,284.59	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,891.11	Due to approved reserve agents.....	
Due from other national banks.....	36,628.75	Dividends unpaid.....	
Due from State banks and bankers.....	42,649.00	Individual deposits.....	432,689.61
Due from approved reserve agents.....	82,930.62	United States deposits.....	
Internal-revenue stamps.....	345.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,655.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.55		
Specie.....	38,487.15		
Legal-tender notes.....	850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>528,535.04</b>	<b>Total</b> .....	<b>528,535.04</b>

## WASHINGTON.

## Yakima National Bank, North Yakima.

GEO. DONALD, *President.*

No. 3862.

J. D. CORNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,050.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,573.37	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,844.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	12,637.36	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	10,910.63	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	7,899.80	Due to approved reserve agents.....	
Due from other national banks.....	61,456.22	Dividends unpaid.....	
Due from State banks and bankers.....	29,404.55	Individual deposits.....	590,156.04
Due from approved reserve agents.....	248,802.28	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,235.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	39,434.65		
Legal-tender notes.....	1,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	703,000.08	Total.....	703,000.08

## Capital National Bank, Olympia.

C. J. LORD, *President.*

No. 4297.

W. J. FOSTER, *Cashier.*

Loans and discounts.....	\$804,389.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,470.06	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	54,632.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	24,229.96
Bank g'house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	319,604.22	Due to approved reserve agents.....	
Due from other national banks.....	90,481.82	Dividends unpaid.....	
Due from State banks and bankers.....	176,951.12	Individual deposits.....	1,300,482.37
Due from approved reserve agents.....	216.44	United States deposits.....	
Internal revenue stamps.....	15,486.03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,545.00	Bills payable.....	
Bills of other national banks.....	255.47	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69,295.60		
Specie.....	23,400.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,544,345.32	Total.....	1,544,345.32

## Olympia National Bank, Olympia.

C. H. KEGLEY, *President.*

No. 5652.

HARRY W. SMITH, *Cashier.*

Loans and discounts.....	\$128,266.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,006.56	Surplus fund.....	500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,716.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	19,785.29	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,719.01	Dividends unpaid.....	
Due from State banks and bankers.....	13,786.23	Individual deposits.....	187,565.60
Due from approved reserve agents.....	13,240.32	United States deposits.....	
Internal revenue stamps.....	65.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	141.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.38		
Specie.....	20,118.45		
Legal-tender notes.....	98.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	292,782.25	Total.....	292,782.25

WASHINGTON.

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,647.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	848.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,896.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,253.90	Due to State banks and bankers.....	145.60
Bank's house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	34,613.15	Due to approved reserve agents.....	
Due from other national banks.....	4,466.54	Dividends unpaid.....	500.00
Due from State banks and bankers.....	4,180.02	Individual deposits.....	108,045.17
Due from approved reserve agents.....	17,728.37	United States deposits.....	
Internal-revenue stamps.....	59.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	69.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.82		
Specie.....	23,583.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	5.00		
Total.....	189,087.73	Total.....	189,087.73

First National Bank, Pullman.

LEVI ANKENY, *President.*

No. 4699.

J. W. STEARNS, *Cashier.*

Loans and discounts.....	\$108,261.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,281.22	Surplus fund.....	500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,045.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	628.12	Due to other national banks.....	12,619.73
Stocks, securities, etc.....	12,182.13	Due to State banks and bankers.....	184.41
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	17,670.46	Due to approved reserve agents.....	
Due from other national banks.....	1,548.81	Dividends unpaid.....	
Due from State banks and bankers.....	10,715.28	Individual deposits.....	104,609.53
Due from approved reserve agents.....	3,165.13	United States deposits.....	
Internal-revenue stamps.....	157.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	366.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.50		
Specie.....	15,386.14		
Legal-tender notes.....	592.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	208,959.55	Total.....	208,959.55

First National Bank, Rittzville.

J. D. BASSETT, *President.*

No. 5751.

R. C. KENNEDY, *Cashier.*

Loans and discounts.....	\$180,829.89	Capital stock paid in.....	\$30,000.00
Overdrafts.....	7,744.70	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,460.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	8,373.56
Stocks, securities, etc.....	14,700.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	16,461.29	Due to approved reserve agents.....	
Due from other national banks.....	3,681.26	Dividends unpaid.....	
Due from State banks and bankers.....	7,063.94	Individual deposits.....	198,112.87
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.46		
Specie.....	4,918.05		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	262,447.27	Total.....	262,447.27

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## WASHINGTON.

### First National Bank, Seattle.

JAMES D. HOGE, JR., *President.*

No. 2783.

L. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,061,858.43	Capital stock paid in.....	\$150,000.00
Overdrafts.....	18,525.77	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,673.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	91,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	101,977.41
Stocks, securities, etc.....	107,226.85	Due to State banks and bankers.....	117,436.08
Bank's house, furniture, and fixtures.....	9,711.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	117,275.05	Due to approved reserve agents.....	
Due from other national banks.....	13,477.73	Dividends unpaid.....	
Due from State banks and bankers.....	82,075.71	Individual deposits.....	1,539,907.95
Due from approved reserve agents.....	271,036.73	United States deposits.....	
Internal-revenue stamps.....	322.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,104.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,527.96	Bills payable.....	
Bills of other national banks.....	5,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.40		
Specie.....	246,418.98		
Legal-tender notes.....	15,905.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,073,744.64</b>	<b>Total.....</b>	<b>2,073,744.64</b>

### Boston National Bank, Seattle.

HERMAN CHAPIN, *President.*

No. 4124.

A. M. BROOKES, *Cashier.*

Loans and discounts.....	\$686,016.15	Capital stock paid in.....	\$180,000.00
Overdrafts.....	1,082.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,667.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	38,202.31
Stocks, securities, etc.....	66,936.99	Due to State banks and bankers.....	312.88
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	58,756.85	Due to approved reserve agents.....	
Due from other national banks.....	61,280.72	Dividends unpaid.....	188.00
Due from State banks and bankers.....	94,338.53	Individual deposits.....	1,167,101.21
Due from approved reserve agents.....	305,468.02	United States deposits.....	
Internal-revenue stamps.....	409.73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,663.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,601.74	Bills payable.....	
Bills of other national banks.....	3,725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.79		
Specie.....	122,410.90		
Legal-tender notes.....	1,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,481,471.47</b>	<b>Total.....</b>	<b>1,481,471.47</b>

### National Bank of Commerce, Seattle.

H. C. HENRY, *President.*

No. 4375.

R. R. SPENCER, *Cashier.*

Loans and discounts.....	\$1,126,109.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	196.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,294.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1.00	Due to other national banks.....	53,973.63
Stocks, securities, etc.....	490,467.78	Due to State banks and bankers.....	169,615.91
Bank's house, furniture, and fixtures.....	1.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,170.00	Due to approved reserve agents.....	
Due from other national banks.....	110,673.04	Dividends unpaid.....	690.00
Due from State banks and bankers.....	132,388.61	Individual deposits.....	2,032,188.08
Due from approved reserve agents.....	368,892.18	United States deposits.....	
Internal-revenue stamps.....	788.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,511.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	51,691.08	Bills payable.....	
Bills of other national banks.....	2,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.00		
Specie.....	158,280.00		
Legal-tender notes.....	1,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,560,762.30</b>	<b>Total.....</b>	<b>2,560,762.30</b>

## WASHINGTON.

## Puget Sound National Bank, Seattle.

J. FURTH, *President*.

No. 2966.

R. V. ANKENY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,068,599.41	Capital stock paid in.....	\$300,000.00
Overdrafts.....	25,658.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	32,756.78
U. S. bonds to secure deposits.....	6,040.00	National bank notes outstanding.....	110,000.00
U. S. bonds on hand.....	29,328.87	State bank notes outstanding.....	
Premiums on U. S. bonds.....	386,523.73	Due to other national banks.....	264,613.27
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	297,479.19
Bank'g house, furniture, and fixtures	264,941.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	109,331.21	Due to approved reserve agents.....	
Due from other national banks.....	304,745.06	Dividends unpaid.....	
Due from State banks and bankers.	851,741.96	Individual deposits.....	2,469,325.16
Due from approved reserve agents.	558.00	United States deposits.....	
Internal revenue stamps.....	33,343.05	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	82,970.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,280.00	Bills payable.....	
Bills of other national banks.....	2,924.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	168,328.00		
Specie.....	2,360.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>3,499,174.40</b>	<b>Total</b> .....	<b>3,499,174.40</b>

## Seattle National Bank, Seattle.

E. W. ANDREWS, *President*.

No. 4229.

S. FOSTER KELLEY, *Cashier*.

Loans and discounts.....	\$764,029.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,355.80	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,827.38
U. S. bonds to secure deposits.....	400,000.00	National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	126,511.43	Due to other national banks.....	75,076.25
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	39,941.26
Bank'g house, furniture, and fixtures	13,303.28	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	34,337.08	Due to approved reserve agents.....	
Due from other national banks.....	51,018.78	Dividends unpaid.....	112.00
Due from State banks and bankers.	244,470.61	Individual deposits.....	1,352,962.57
Due from approved reserve agents.	110.09	United States deposits.....	237,643.42
Internal revenue stamps.....	16,417.86	Deposits of U. S. disbursing officers.	138,214.18
Checks and other cash items.....	51,990.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	670.00	Bills payable.....	
Bills of other national banks.....	42.40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	262,105.00		
Specie.....	415.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,075,777.06</b>	<b>Total</b> .....	<b>2,075,777.06</b>

## Washington National Bank, Seattle.

M. F. BACKUS, *President*.

No. 4059.

CHAS. S. MILLER, *Cashier*.

Loans and discounts.....	\$1,716,260.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,032.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	174,878.43
U. S. bonds to secure deposits.....	526,400.00	National bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	200.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	71,778.26	Due to other national banks.....	193,073.50
Stocks, securities, etc.....		Due to State banks and bankers.....	137,241.87
Bank'g house, furniture, and fixtures	84,577.10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	65,825.99	Due to approved reserve agents.....	
Due from other national banks.....	611,052.52	Dividends unpaid.....	
Due from State banks and bankers.	669.14	Individual deposits.....	2,378,741.72
Due from approved reserve agents.	1,668.58	United States deposits.....	128,749.01
Internal revenue stamps.....	44,586.02	Deposits of U. S. disbursing officers.	321,858.32
Checks and other cash items.....	4,271.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	206.05	Bills payable.....	
Bills of other national banks.....	315,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	7,000.00		
Specie.....	1,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>3,484,542.85</b>	<b>Total</b> .....	<b>3,484,542.85</b>

## WASHINGTON.

## First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,028.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,724.41	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,633.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	3,820.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	423.12	Due to other national banks.....	92.24
Stocks, securities, etc.....	27,022.22	Due to State banks and bankers.....	1,120.83
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	21,622.05	Due to approved reserve agents.....	
Due from other national banks.....	199,193.01	Dividends unpaid.....	
Due from State banks and bankers.....	4,157.40	Individual deposits.....	377,500.59
Due from approved reserve agents.....	65,022.21	United States deposits.....	
Internal-revenue stamps.....	46.83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	325.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.00		
Specie.....	17,671.90		
Legal-tender notes.....	3,548.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>451,346.82</b>	<b>Total.....</b>	<b>451,346.82</b>

## Exchange National Bank, Spokane.

E. J. DYER, *President.*

No. 4044.

C. E. MCBROOM, *Cashier.*

Loans and discounts.....	\$1,199,987.00	Capital stock paid in.....	\$250,000.00
Overdrafts.....	20,266.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	185,054.29
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,062.50	Due to other national banks.....	92,967.99
Stocks, securities, etc.....	78,805.43	Due to State banks and bankers.....	88,267.48
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	81,039.91	Due to approved reserve agents.....	
Due from other national banks.....	66,825.07	Dividends unpaid.....	
Due from State banks and bankers.....	122,587.78	Individual deposits.....	1,479,748.74
Due from approved reserve agents.....	145,086.43	United States deposits.....	32,158.91
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	14,829.63
Checks and other cash items.....	32,639.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,852.04	Bills payable.....	
Bills of other national banks.....	12,040.00	Liabilities other than those above stated.....	4,400.00
Fractional currency, nickels, cents.....	604.88		
Specie.....	309,130.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,247,427.04</b>	<b>Total.....</b>	<b>2,247,427.04</b>

## Fidelity National Bank, Spokane.

GEO. S. BROOKE, *President.*

No. 3528.

W. B. LOTTMAN, *Cashier.*

Loans and discounts.....	\$218,270.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	65.74	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,289.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	12,062.16
Stocks, securities, etc.....	94,307.73	Due to State banks and bankers.....	25,586.14
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	13,855.92	Due to approved reserve agents.....	116.12
Due from other national banks.....	50,017.84	Dividends unpaid.....	35.00
Due from State banks and bankers.....	25,376.12	Individual deposits.....	301,349.95
Due from approved reserve agents.....	23,930.76	United States deposits.....	
Internal-revenue stamps.....	54.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,494.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,804.85	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.95		
Specie.....	13,712.15		
Legal-tender notes.....	9,849.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>517,338.84</b>	<b>Total.....</b>	<b>517,338.84</b>

# WASHINGTON.

## Old National Bank, Spokane.

S. S. GLIDDEN, *President.*

No. 4668.

W. D. VINCENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508,887.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	23,176.43	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,940.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,162.80
Stocks, securities, etc.....	4,772.42	Due to State banks and bankers.....	24,314.07
Bank'g house, furniture and fixtures	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	22,050.37	Due to approved reserve agents.....	154.85
Due from other national banks.....	132,389.63	Dividends unpaid.....	
Due from State banks and bankers.....	75,432.10	Individual deposits.....	714,699.43
Due from approved reserve agents.....	51,217.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,411.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,040.34	Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.89		
Specie.....	103,674.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,040,271.76</b>	<b>Total.....</b>	<b>1,040,271.76</b>

# Traders' National Bank, Spokane.

M. M. COWLEY, *President.*

No. 3409.

CHAS. S. ELTINGE, *Cashier.*

Loans and discounts.....	\$629,834.28	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,156.93	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,003.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,450.00
U. S. bonds on hand.....	280,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,700.00	Due to other national banks.....	26,805.87
Stocks, securities, etc.....	206,851.08	Due to State banks and bankers.....	27,869.74
Bank'g house, furniture and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	29,376.00	Due to approved reserve agents.....	893.46
Due from other national banks.....	107,278.00	Dividends unpaid.....	
Due from State banks and bankers.....	118,799.48	Individual deposits.....	1,594,483.92
Due from approved reserve agents.....	240,004.78	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,179.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,459.02	Bills payable.....	
Bills of other national banks.....	65,793.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.85		
Specie.....	149,500.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,970,506.24</b>	<b>Total.....</b>	<b>1,970,506.24</b>

# National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.*

No. 3789.

A. F. ALBERTSON, *Cashier.*

Loans and discounts.....	\$746,655.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12,760.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	35,328.57
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	240.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,125.00	Due to other national banks.....	227,982.32
Stocks, securities, etc.....	17,152.72	Due to State banks and bankers.....	149,477.17
Bank'g house, furniture, and fixtures	135,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	50,057.18	Due to approved reserve agents.....	
Due from other national banks.....	75,296.65	Dividends unpaid.....	22.50
Due from State banks and bankers.....	118,295.43	Individual deposits.....	1,058,496.30
Due from approved reserve agents.....	305,723.01	United States deposits.....	82,245.73
Internal-revenue stamps.....	377.02	Deposits of U. S. disbursing officers.....	17,754.27
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,145.04	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	296.85		
Specie.....	218,059.50		
Legal-tender notes.....	6,122.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,921,306.86</b>	<b>Total.....</b>	<b>1,921,306.86</b>

# 1376 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## WASHINGTON.

### Pacific National Bank, Tacoma.

W. M. LADD, *President.*

No. 3417.

L. J. PENTECOST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$448,812.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15,199.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,754.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	47,850.00
U. S. bonds on hand.....	160.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,072.00	Due to other national banks.....	145,109.54
Stocks, securities, etc.....	179,364.91	Due to State banks and bankers.....	63,567.18
Bank's house, furniture, and fixtures.....	4,860.49	Due to trust companies and savings banks.....	52.46
Other real estate and mortg's owned.....	130,402.11	Due to approved reserve agents.....	
Due from other national banks.....	1,003.44	Dividends unpaid.....	
Due from State banks and bankers.....	105,973.21	Individual deposits.....	691,435.45
Due from approved reserve agents.....	109,552.91	United States deposits.....	
Internal revenue stamps.....	85.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,087.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,766.99	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146.64		
Specie.....	98,781.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,167,768.75</b>	<b>Total.....</b>	<b>1,167,768.75</b>

### First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

Loans and discounts.....	\$599,239.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	69,253.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	38,000.00	Undivided profits, less current expenses and taxes paid.....	64,370.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	38,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,823.96
Stocks, securities, etc.....	1,505.65	Due to State banks and bankers.....	2,813.14
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	4,799.27
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	74,812.11	Dividends unpaid.....	
Due from State banks and bankers.....	127,273.84	Individual deposits.....	926,953.99
Due from approved reserve agents.....	270,760.15	United States deposits.....	
Internal revenue stamps.....	595.86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	361.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.74		
Specie.....	49,622.00		
Legal-tender notes.....	3,931.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,241,761.10</b>	<b>Total.....</b>	<b>1,241,761.10</b>

### Baker-Boyer National Bank, Walla Walla.

MILES C. MOORE, *President.*

No. 3956.

H. E. JOHNSON, *Cashier.*

Loans and discounts.....	\$386,871.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,285.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,621.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,150.00
U. S. bonds on hand.....	7,300.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,526.00	Due to other national banks.....	6,990.47
Stocks, securities, etc.....	99,903.86	Due to State banks and bankers.....	1,483.03
Bank's house, furniture, and fixtures.....	4,298.80	Due to trust companies and savings banks.....	16,786.80
Other real estate and mortg's owned.....	47,448.17	Due to approved reserve agents.....	655.64
Due from other national banks.....	61,165.98	Dividends unpaid.....	
Due from State banks and bankers.....	13,400.79	Individual deposits.....	699,520.60
Due from approved reserve agents.....	181,458.84	United States deposits.....	
Internal revenue stamps.....	296.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.26		
Specie.....	71,423.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,050.00		
Due from Treasurer U. S.....	150.00		
<b>Total.....</b>	<b>938,208.03</b>	<b>Total.....</b>	<b>938,208.03</b>

**WEST VIRGINIA.****First National Bank, Alderson.**T. H. JARRETT, *President.*

No. 5903.

E. F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,573.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,275.58	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	479.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,167.96	Due to other national banks.....	2,685.85
Stocks, securities, etc.....		Due to State banks and bankers.....	8,167.14
Bank's house, furniture, and fixtures	13,923.62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	19,505.24	Dividends unpaid.....	
Due from State banks and bankers.....	2,184.88	Individual deposits.....	130,114.47
Due from approved reserve agents.....	18,947.75	United States deposits.....	
Internal-revenue stamps.....	151.33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	148.55	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	117.55		
Specie.....	5,547.00		
Legal-tender notes.....	842.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>172,697.27</b>	<b>Total</b> .....	<b>172,697.27</b>

**First National Bank, Bluefield.**EDWIN MANN, *President.*

No. 4643.

W. C. POLLOCK, *Cashier.*

Loans and discounts.....	\$358,365.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	378.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,070.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,259.81
Stocks, securities, etc.....	153,055.00	Due to State banks and bankers.....	5,084.72
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks.....	457.22
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	65,120.16	Dividends unpaid.....	
Due from State banks and bankers.....	28,149.79	Individual deposits.....	538,834.07
Due from approved reserve agents.....	51,136.72	United States deposits.....	
Internal-revenue stamps.....	274.73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,698.58	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	200.00		
Specie.....	13,076.76		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>740,706.58</b>	<b>Total</b> .....	<b>740,706.58</b>

**Traders' National Bank, Buckhannon.**WM. POST, *President.*

No. 4760.

C. S. MCWHORTER, *Cashier.*

Loans and discounts.....	\$170,084.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,565.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,542.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	689.78
Stocks, securities, etc.....		Due to State banks and bankers.....	2,908.37
Bank's house, furniture, and fixtures	9,252.51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13,333.98	Dividends unpaid.....	93.00
Due from State banks and bankers.....	758.78	Individual deposits.....	229,839.11
Due from approved reserve agents.....	83,817.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	830.06	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	732.27		
Specie.....	12,468.30		
Legal-tender notes.....	2,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>324,072.61</b>	<b>Total</b> .....	<b>324,072.61</b>

## WEST VIRGINIA.

## First National Bank, Ceredo.

S. FLOYD HOARD, *President.*

No. 4775.

LOUIS PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,573.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37.71	Surplus fund.....	3,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,371.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	262.00	Due to other national banks.....	5,981.00
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	258.00
Due from State banks and bankers.....	126.98	Individual deposits.....	87,114.85
Due from approved reserve agents.....	50,669.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.91		
Specie.....	1,400.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>162,024.98</b>	<b>Total</b> .....	<b>162,024.98</b>

## Charleston National Bank, Charleston.

L. PRICHARD, *President.*

No. 3236.

H. L. PRICHARD, *Cashier.*

Loans and discounts.....	\$688,037.83	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,375.70	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	28,998.74
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,815.05
Stocks, securities, etc.....	34,500.00	Due to State banks and bankers.....	19,581.14
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	311,345.92	Dividends unpaid.....	
Due from State banks and bankers.....	9,343.54	Individual deposits.....	1,100,052.67
Due from approved reserve agents.....	355,194.68	United States deposits.....	200,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,711.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,362.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	578.16		
Specie.....	22,500.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,944,447.60</b>	<b>Total</b> .....	<b>1,944,447.60</b>

## Citizens' National Bank, Charleston.

W. MOLLOHAN, *President.*

No. 4412.

M. M. WILLIAMSON, *Cashier.*

Loans and discounts.....	\$388,312.01	Capital stock paid in.....	\$125,000.00
Overdrafts.....	5,728.10	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	9,672.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,350.00	Due to other national banks.....	23,524.73
Stocks, securities, etc.....	58,221.21	Due to State banks and bankers.....	12,576.33
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	32,828.55	Due to approved reserve agents.....	
Due from other national banks.....	4,434.26	Dividends unpaid.....	600.00
Due from State banks and bankers.....	282,103.11	Individual deposits.....	653,633.24
Due from approved reserve agents.....	154.37	United States deposits.....	
Internal-revenue stamps.....	4,629.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,884.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	640.00	Bills payable.....	
Bills of other national banks.....	513.45	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18,403.15		
Specie.....	23,242.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>871,256.33</b>	<b>Total</b> .....	<b>871,256.33</b>

## WEST VIRGINIA.

## Kanawha National Bank, Charleston.

GEORGE S. COUCH, *President.*

No. 4667.

E. A. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$411,044.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,944.25	Surplus fund.....	27,500.00
U. S. bonds to secure circulation...	63,500.00	Undivided profits, less current expenses and taxes paid.....	8,149.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,240.31
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	2,025.35
Bank 'g house, furniture, and fixtures	26,250.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	24,065.64	Due to approved reserve agents.....	691.96
Due from State banks and bankers.....	10,209.50	Dividends unpaid.....	
Due from approved reserve agents.....	211,124.72	Individual deposits.....	623,044.68
Internal-revenue stamps.....	459.91	United States deposits.....	
Checks and other cash items.....	12,392.82	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	847.00	Bills payable.....	
Fractional currency, nickels, cents.....	202.02	Liabilities other than those above	
Specie.....	12,937.00	stated.....	
Legal-tender notes.....	34,000.00	Total.....	830,152.16
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,175.00		
Due from Treasurer U. S.....			
Total.....	830,152.16		

## First National Bank of Jefferson, Charlestown.

H. O. TALBOTT, *President.*

No. 1868.

SAM'L. HOWELL, *Cashier.*

Loans and discounts.....	\$59,229.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	380.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,500.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,372.50	Due to other national banks.....	4,227.43
Stocks, securities, etc.....	41,225.00	Due to State banks and bankers.....	483.86
Bank 'g house, furniture, and fixtures	400.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	28,340.46	Due to approved reserve agents.....	
Due from State banks and bankers.....	5,770.42	Dividends unpaid.....	40.00
Due from approved reserve agents.....	11,997.42	Individual deposits.....	91,435.67
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	664.02	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	728.00	Bills payable.....	
Fractional currency, nickels, cents.....	90.67	Liabilities other than those above	
Specie.....	12,388.25	stated.....	
Legal-tender notes.....	7,390.00	Total.....	224,276.98
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,300.00		
Due from Treasurer U. S.....			
Total.....	224,276.98		

## Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.*

No. 1530.

S. R. HARRISON, *Cashier.*

Loans and discounts.....	\$192,577.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,205.36	Surplus fund.....	20,122.27
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,448.09
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	1,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	4,319.91
Stocks, securities, etc.....	24,700.00	Due to State banks and bankers.....	37,413.81
Bank 'g house, furniture, and fixtures	30,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	273,453.30	Due to approved reserve agents.....	
Due from State banks and bankers.....	132,607.08	Dividends unpaid.....	2,637.00
Due from approved reserve agents.....	117,688.35	Individual deposits.....	673,753.25
Internal-revenue stamps.....	295.00	United States deposits.....	100,000.00
Checks and other cash items.....	12,814.25	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3,040.00	Bills payable.....	
Fractional currency, nickels, cents.....	353.31	Liabilities other than those above	
Specie.....	14,524.20	stated.....	
Legal-tender notes.....	25,506.00	Total.....	1,042,694.33
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,042,694.33		

**WEST VIRGINIA.****Traders' National Bank, Clarksburg.**T. M. JACKSON, *President.*

No. 4569.

C. SPRIGG SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$814, 224. 11	Capital stock paid in.....	\$85, 000. 00
Overdrafts.....	7, 812. 72	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	85, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 546. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	28, 319. 08
Stocks, securities, etc.....	49, 500. 00	Due to State banks and bankers.....	163, 000. 57
Bank'g house, furniture, and fixtures.....	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12, 677. 08	Due to approved reserve agents.....	
Due from other national banks.....	75, 468. 51	Dividends unpaid.....	201. 00
Due from State banks and bankers.....	24, 212. 09	Individual deposits.....	1, 085, 776. 72
Due from approved reserve agents.....	325, 963. 60	United States deposits.....	
Internal-revenue stamps.....	309. 90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22, 177. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	485. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	229. 50		
Specie.....	38, 633. 60		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 485, 843. 82</b>	<b>Total .....</b>	<b>1, 485, 843. 82</b>

**National Bank, Davis.**T. B. DAVIS, *President.*

No. 4828.

C. E. SMITH, *Cashier.*

Loans and discounts.....	\$150, 351. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1. 37	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	20, 513. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	144, 300. 00	Due to other national banks.....	8, 748. 26
Stocks, securities, etc.....	22, 500. 00	Due to State banks and bankers.....	381. 82
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 587. 04	Due to approved reserve agents.....	
Due from other national banks.....	21, 600. 12	Dividends unpaid.....	
Due from State banks and bankers.....	40, 520. 60	Individual deposits.....	329, 311. 59
Due from approved reserve agents.....	100. 00	United States deposits.....	
Internal-revenue stamps.....	942. 19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	246. 12	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22, 850. 90		
Specie.....	3, 330. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>431, 454. 96</b>	<b>Total .....</b>	<b>431, 454. 96</b>

**Elkins National Bank, Elkins.**S. B. ELKINS, *President.*

No. 4718.

H. R. WARFIELD, *Cashier.*

Loans and discounts.....	\$265, 176. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 134. 75	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 824. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	153, 031. 25	Due to other national banks.....	14, 676. 06
Stocks, securities, etc.....	17, 567. 93	Due to State banks and bankers.....	5, 922. 05
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	2, 640. 79
Other real estate and mortg's owned.....	5, 448. 64	Due to approved reserve agents.....	5, 300. 62
Due from other national banks.....	61, 364. 05	Dividends unpaid.....	
Due from State banks and bankers.....	67, 124. 02	Individual deposits.....	482, 713. 57
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	622. 20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	640. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	232. 61		
Specie.....	8, 414. 95		
Legal-tender notes.....	4, 503. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	192. 00		
<b>Total .....</b>	<b>603, 577. 37</b>	<b>Total .....</b>	<b>603, 577. 37</b>

**WEST VIRGINIA.****First National Bank, Fairmont.***J. M. HARTLEY, President.*

No. 961.

*J. E. SANDS, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$974,866.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,363.20	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	95,545.76
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	97,747.50
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,200.00	Due to other national banks.....	16,875.55
Stocks, securities, etc.....	125,500.00	Due to State banks and bankers.....	11,883.71
Bank's house, furniture, and fixtures	53,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	178,754.81	Dividends unpaid.....	2,432.00
Due from State banks and bankers.....	36,134.95	Individual deposits.....	1,452,208.75
Due from approved reserve agents.....	112,429.26	United States deposits.....	50,000.00
Internal-revenue stamps.....	205.89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,664.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,061.21		
Specie.....	83,563.10		
Legal-tender notes.....	85,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,950.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,847,693.27</b>	<b>Total.....</b>	<b>1,847,693.27</b>

**Fayetteville National Bank, Fayetteville.***MORRIS HARVEY, President.*

No. 584.

*J. S. HILL, Cashier.*

Loans and discounts.....	\$73,063.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,038.32	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,095.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,025.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,517.58
Stocks, securities, etc.....		Due to State banks and bankers.....	7,906.90
Bank's house, furniture, and fixtures	3,990.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	22,468.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	112,303.37
Due from approved reserve agents.....	40,034.85	United States deposits.....	
Internal-revenue stamps.....	165.28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	125.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	586.63		
Specie.....	3,556.00		
Legal-tender notes.....	2,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>175,323.17</b>	<b>Total.....</b>	<b>175,323.17</b>

**First National Bank, Friendly.***HUGH THORN, President.*

No. 581.

*JNO. R. WALLACE, Cashier.*

Loans and discounts.....	\$46,311.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	719.34	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	757.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,308.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9,216.25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	45,716.08
Due from approved reserve agents.....	3,562.57	United States deposits.....	
Internal-revenue stamps.....	50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	292.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.37		
Specie.....	3,239.00		
Legal-tender notes.....	720.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>96,473.91</b>	<b>Total.....</b>	<b>96,473.91</b>

**WEST VIRGINIA.****First National Bank, Glenville.***J. N. SHACKELFORD, President.*

No. 5939.

*JOHN CLAYPOOL, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,254.00	Capital stock paid in.....	\$31,500.00
Overdrafts.....		Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,074.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	812.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,543.00
Stocks, securities, etc.....	1,073.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	82,302.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	72,856.00	Individual deposits.....	245,601.00
Due from approved reserve agents.....	49.00	United States deposits.....	
Internal-revenue stamps.....	58.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,600.00	Bills payable.....	
Bills of other national banks.....	2,729.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,083.00		
Specie.....	500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>290,318.00</b>	<b>Total.....</b>	<b>290,318.00</b>

**First National Bank, Grafton.***THOS. E. DAVIS, President.*

No. 2445.

*W. E. DAVIS, Cashier.*

Loans and discounts.....	\$559,297.13	Capital stock paid in.....	\$85,000.00
Overdrafts.....	3,183.20	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	59,501.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	115,658.00	Due to other national banks.....	4,248.26
Stocks, securities, etc.....	37,997.97	Due to State banks and bankers.....	9,662.03
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	29,788.18	Due to approved reserve agents.....	
Due from other national banks.....	29,919.80	Dividends unpaid.....	
Due from State banks and bankers.....	134,515.17	Individual deposits.....	759,338.90
Due from approved reserve agents.....	803.83	United States deposits.....	
Internal-revenue stamps.....	4,876.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	176.38	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40,934.60		
Specie.....	20,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,007,750.66</b>	<b>Total.....</b>	<b>1,007,750.66</b>

**First National Bank, Hinton.***AZEL FORD, President.*

No. 5562.

*W. M. PUCKETT, Cashier.*

Loans and discounts.....	\$127,525.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,155.07	Surplus fund.....	405.04
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,227.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	2,705.71	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,071.50
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	1,875.90
Bank's house, furniture, and fixtures	851.41	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	23,116.21	Due to approved reserve agents.....	
Due from other national banks.....	9,908.51	Dividends unpaid.....	150.00
Due from State banks and bankers.....	14,057.63	Individual deposits.....	136,254.77
Due from approved reserve agents.....	189.00	United States deposits.....	
Internal-revenue stamps.....	381.56	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,750.00	Bills payable.....	
Bills of other national banks.....	209.15	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,685.00		
Specie.....	250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>244,484.76</b>	<b>Total.....</b>	<b>244,484.76</b>

# WEST VIRGINIA.

## First National Bank, Huntington.

J. L. CALDWELL, *President.*

No. 3106.

GEORGE F. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$756,925.14	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,959.66	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	54,456.75
U. S. bonds to secure deposits .....	2,500.00	National-bank notes outstanding .....	49,497.50
U. S. bonds on hand .....	1,017.50	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	621.47	Due to other national banks .....	9,916.40
Stocks, securities, etc. ....	26,000.00	Due to State banks and bankers .....	2,791.48
Bank's house, furniture, and fixtures .....	11,547.24	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	72,903.67	Due to approved reserve agents .....	
Due from other national banks .....	9,800.52	Dividends unpaid .....	
Due from State banks and bankers .....	152,290.88	Individual deposits .....	791,009.15
Due from approved reserve agents .....	132.00	United States deposits .....	
Internal-revenue stamps .....	1,259.36	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	1,283.96	Notes and bills rediscounted .....	
Exchanges for clearing house .....	1,471.00	Bills payable .....	
Bills of other national banks .....	898.88	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	49,560.00		
Specie .....	5,000.00		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,147,671.28</b>	<b>Total .....</b>	<b>1,147,671.28</b>

## Huntington National Bank, Huntington.

J. H. RUSSEL, *President.*

No. 4607.

J. K. ONEY, *Cashier.*

Loans and discounts .....	\$381,455.76	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,087.73	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	14,977.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	99,000.00
U. S. bonds on hand .....	3,596.50	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	13,624.79	Due to other national banks .....	3,114.23
Stocks, securities, etc. ....	14,500.00	Due to State banks and bankers .....	2,100.27
Bank's house, furniture, and fixtures .....	20,215.06	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	15,548.21	Due to approved reserve agents .....	
Due from other national banks .....	13,526.80	Dividends unpaid .....	60.00
Due from State banks and bankers .....	69,045.32	Individual deposits .....	437,020.00
Due from approved reserve agents .....		United States deposits .....	
Internal-revenue stamps .....	4,514.45	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	2,500.00	Notes and bills rediscounted .....	
Exchanges for clearing house .....	159.42	Bills payable .....	
Bills of other national banks .....	28,497.75	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	3,000.00		
Specie .....	5,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>676,271.79</b>	<b>Total .....</b>	<b>676,271.79</b>

## First National Bank, Mannington.

E. C. MARTIN, *President.*

No. 5012.

WILLIAM H. FURBEE, *Cashier.*

Loans and discounts .....	\$300,588.11	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,872.20	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits, less current expenses and taxes paid .....	4,307.31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	60,000.00
U. S. bonds on hand .....	1,640.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	17,500.00	Due to other national banks .....	6,750.86
Stocks, securities, etc. ....		Due to State banks and bankers .....	2,163.08
Bank's house, furniture, and fixtures .....	10,799.23	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....	12,589.65	Due to approved reserve agents .....	
Due from other national banks .....	8,638.14	Dividends unpaid .....	30.00
Due from State banks and bankers .....	102.00	Individual deposits .....	308,524.01
Due from approved reserve agents .....	1,778.34	United States deposits .....	
Internal-revenue stamps .....	1,560.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	272.59	Notes and bills rediscounted .....	
Exchanges for clearing house .....	12,020.00	Bills payable .....	
Bills of other national banks .....	23,300.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>453,775.26</b>	<b>Total .....</b>	<b>453,775.26</b>

## WEST VIRGINIA.

## Citizens' National Bank, Martinsburg.

H. T. CUSHWA, *President.*

No. 4811.

EDWARD RUTLEDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,539.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	246.81	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,425.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	769.72	Due to other national banks.....	53.18
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	41,535.18	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	107.71	Dividends unpaid.....	
Due from State banks and bankers.....	588.04	Individual deposits.....	138,334.87
Due from approved reserve agents.....	13,954.40	United States deposits.....	
Internal-revenue stamps.....	82.68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	707.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.45		
Specie.....	5,325.20		
Legal-tender notes.....	3,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>271,313.74</b>	<b>Total</b> .....	<b>271,313.74</b>

## National Bank, Martinsburg.

WM. T. STEWART, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

Loans and discounts.....	\$234,549.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,641.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,991.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,200.00
U. S. bonds on hand.....	11,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,319.00	Due to other national banks.....	7,584.44
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	1,126.26
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,930.83	Dividends unpaid.....	
Due from State banks and bankers.....	3,073.17	Individual deposits.....	183,541.75
Due from approved reserve agents.....	9,686.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,225.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.96		
Specie.....	23,890.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>378,444.29</b>	<b>Total</b> .....	<b>378,444.29</b>

## Montgomery National Bank, Montgomery.

S. H. MONTGOMERY, *President.*

No. 5691.

J. D. FOSTER, JR., *Cashier.*

Loans and discounts.....	\$66,921.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....	22.53	Surplus fund.....	
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	1,269.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	947.50	Due to other national banks.....	54.77
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,117.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,670.48	Dividends unpaid.....	
Due from State banks and bankers.....	3,397.36	Individual deposits.....	70,031.13
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	229.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.73		
Specie.....	4,118.00		
Legal-tender notes.....	4,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>113,355.41</b>	<b>Total</b> .....	<b>113,355.41</b>

## WEST VIRGINIA.

## South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.*

No. 3029.

J. WM. GILKESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,617.11	Capital stock paid in.....	\$55,000.00
Overdrafts.....	250.89	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	5,782.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	840.00	Due to other national banks.....	4,787.13
Stocks, securities, etc.....	23,650.26	Due to State banks and bankers...	100.96
Bank'g house, furniture, and fixtures	6,629.81	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	15,500.00	Due to approved reserve agents.....	
Due from other national banks.....	16,932.39	Dividends unpaid.....	
Due from State banks and bankers...	14,196.05	Individual deposits.....	170,433.97
Due from approved reserve agents...	39,901.74	United States deposits.....	
Internal-revenue stamps.....	199.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	31.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	147.05		
Specie.....	7,823.50		
Legal-tender notes.....	4,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.....			
Total.....	311,304.68	Total.....	311,304.68

## Second National Bank, Morgantown.

AARON J. GARLOW, *President.*

No. 2458.

W. E. ARNETT, *Cashier.*

Loans and discounts.....	\$212,322.74	Capital stock paid in.....	\$80,000.00
Overdrafts.....	3,174.54	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,575.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,478.07	Due to other national banks.....	391.33
Stocks, securities, etc.....		Due to State banks and bankers...	59.38
Bank'g house, furniture, and fixtures	27,337.73	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	68.93
Due from other national banks.....	2,066.68	Dividends unpaid.....	493.00
Due from State banks and bankers...	3,918.16	Individual deposits.....	190,510.67
Due from approved reserve agents...	14,785.40	United States deposits.....	
Internal-revenue stamps.....	60.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,900.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	102.32		
Specie.....	6,402.70		
Legal-tender notes.....	6,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,220.00		
Due from Treasurer U. S.....			
Total.....	350,099.04	Total.....	350,099.04

## Citizens' National Bank, Morgantown.

WILLIAM MOORHEAD, *President.*

No. 5583.

D. C. HOFFMAN, *Cashier.*

Loans and discounts.....	\$100,912.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	794.72	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,957.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,328.10	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers...	1,358.36
Bank'g house, furniture, and fixtures	5,479.86	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	716.72	Dividends unpaid.....	
Due from State banks and bankers...		Individual deposits.....	69,606.51
Due from approved reserve agents...	13,553.57	United States deposits.....	
Internal-revenue stamps.....	110.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,861.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	64.50		
Specie.....	1,560.80		
Legal-tender notes.....	4,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	186,421.99	Total.....	186,421.99

**WEST VIRGINIA.****First National Bank, Moundsville.**B. F. HODGMAN, *President.*

No. 5717.

R. R. BARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,547.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.17	Surplus fund.....	4,417.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	247.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	787.50	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	625.95
Bank's house, furniture, and fixtures.....	3,375.81	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	3,417.27	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	22,217.64	Individual deposits.....	54,674.44
Internal-revenue stamps.....	45.50	United States deposits.....	
Checks and other cash items.....	537.58	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	785.00	Bills payable.....	
Fractional currency, nickels, cents.....	181.05	Liabilities other than those above stated.....	
Specie.....	3,977.40		
Legal-tender notes.....	1,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>124,965.04</b>	<b>Total.....</b>	<b>124,965.04</b>

**First National Bank, New Martinsville.**S. BRUCE HALL, *President.*

No. 5266.

J. LEE HARNE, *Cashier.*

Loans and discounts.....	\$176,660.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	633.19	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,023.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,881.25	Due to other national banks.....	9,009.01
Stocks, securities, etc.....	26,219.32	Due to State banks and bankers.....	1,741.34
Bank's house, furniture, and fixtures.....	13,672.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	11,331.86	Due to approved reserve agents.....	
Due from State banks and bankers.....	840.68	Dividends unpaid.....	30.00
Due from approved reserve agents.....	11,032.15	Individual deposits.....	198,351.10
Internal-revenue stamps.....	100.00	United States deposits.....	
Checks and other cash items.....	1,678.38	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3,700.00	Bills payable.....	
Fractional currency, nickels, cents.....	291.97	Liabilities other than those above stated.....	
Specie.....	8,112.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>313,154.62</b>	<b>Total.....</b>	<b>313,154.62</b>

**First National Bank, Parkersburg.**J. N. CAMDEN, *President.*

No. 180.

H. H. MOSS, *Cashier.*

Loans and discounts.....	\$775,528.22	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,763.43	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,408.79
U. S. bonds to secure deposits.....	158,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,968.75	Due to other national banks.....	45,730.68
Stocks, securities, etc.....	6,250.00	Due to State banks and bankers.....	104,876.38
Bank's house, furniture, and fixtures.....	23,938.60	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	38,157.19	Due to approved reserve agents.....	
Due from State banks and bankers.....	149,022.31	Dividends unpaid.....	
Due from approved reserve agents.....	144,077.94	Individual deposits.....	925,174.27
Internal-revenue stamps.....	178,539.86	United States deposits.....	152,792.06
Checks and other cash items.....	152.72	Deposits of U. S. disbursing officers.....	5,728.88
Exchanges for clearing house.....	30,708.51	Notes and bills rediscounted.....	
Bills of other national banks.....	2,700.00	Bills payable.....	
Fractional currency, nickels, cents.....	247.42	Liabilities other than those above stated.....	
Specie.....	53,216.20		
Legal-tender notes.....	37,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,821,711.06</b>	<b>Total.....</b>	<b>1,821,711.06</b>

## WEST VIRGINIA.

## Second National Bank, Parkersburg.

W. VROOMAN, *President.*

No. 864.

E. M. GILKESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$518, 115. 59	Capital stock paid in.....	\$156, 000. 00
Overdrafts.....	2, 923. 95	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	156, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 155. 19
U. S. bonds to secure deposits.....	53, 000. 00	National-bank notes outstanding.....	156, 000. 00
U. S. bonds on hand.....	1, 466. 25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20, 515. 00	Due to other national banks.....	56, 129. 07
Stocks, securities, etc.....	14, 000. 00	Due to State banks and bankers.....	38, 437. 18
Bank's house, furniture, and fixtures.....	583. 43	Due to trust companies and savings banks.....	6, 550. 84
Other real estate and mortg's owned.....	3, 914. 87	Due to approved reserve agents.....	529. 82
Due from other national banks.....	32, 238. 33	Dividends unpaid.....	
Due from State banks and bankers.....	52, 109. 52	Individual deposits.....	376, 134. 47
Due from approved reserve agents.....	378. 81	United States deposits.....	53, 000. 00
Internal-revenue stamps.....	5, 674. 25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	750. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	430. 32	Bills payable.....	
Bills of other national banks.....	12, 027. 25	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17, 003. 00		
Specie.....	7, 800. 00		
Legal-tender notes.....	6. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	898, 936. 57	Total.....	898, 936. 57

## Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.*

No. 2649.

Cashier.

Loans and discounts.....	\$825, 030. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 557. 54	Surplus fund.....	130, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 385. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	76, 600. 00	Due to other national banks.....	
Stocks, securities, etc.....	132, 804. 00	Due to State banks and bankers.....	54, 431. 59
Bank's house, furniture, and fixtures.....	31, 354. 58	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	195, 033. 76	Due to approved reserve agents.....	
Due from other national banks.....	396. 90	Dividends unpaid.....	
Due from State banks and bankers.....	8, 531. 80	Individual deposits.....	1, 056, 733. 58
Due from approved reserve agents.....	500. 00	United States deposits.....	
Internal-revenue stamps.....	271. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	65, 270. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 900. 00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 456, 250. 54	Total.....	1, 456, 250. 54

## Farmers and Mechanics' National Bank, Parkersburg.

W. W. WALKER, *President.*

No. 5320.

J. N. R. WALLACE, *Cashier.*

Loans and discounts.....	\$312, 452. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	356. 47	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 119. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	6, 250. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27, 204. 64	Due to other national banks.....	20, 087. 86
Stocks, securities, etc.....	1, 833. 22	Due to State banks and bankers.....	34, 770. 05
Bank's house, furniture, and fixtures.....	2, 001. 28	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	16, 324. 61	Due to approved reserve agents.....	
Due from other national banks.....	234. 57	Dividends unpaid.....	75. 00
Due from State banks and bankers.....	516. 58	Individual deposits.....	197, 556. 42
Due from approved reserve agents.....	1, 680. 00	United States deposits.....	
Internal-revenue stamps.....	120. 16	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 490. 00	Notes and bills rediscounted.....	26, 365. 00
Exchanges for clearing house.....	9, 510. 00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	485, 973. 78	Total.....	485, 973. 78

## WEST VIRGINIA.

## Parkersburg National Bank, Parkersburg.

THOMAS G. SMITH, *President.*

No. 1427.

J. W. LEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$447,620.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	298.39	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	11,811.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	2,641.77
Stocks, securities, etc.....		Due to State banks and bankers.....	13,792.10
Bank's house, furniture, and fixtures.....	21,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,101.55	Dividends unpaid.....	1,600.00
Due from State banks and bankers.....	9,958.01	Individual deposits.....	260,692.43
Due from approved reserve agents.....	6,626.16	United States deposits.....	
Internal-revenue stamps.....	336.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,901.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.75		
Specie.....	23,165.94		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>700,537.85</b>	<b>Total</b> .....	<b>700,537.85</b>

## First National Bank, Piedmont.

J. S. JAMESON, *President.*

No. 3629.

M. A. PATRICK, *Cashier.*

Loans and discounts.....	\$173,319.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	125.51	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	23,033.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	2,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	393.00	Due to other national banks.....	13,472.97
Stocks, securities, etc.....	240,907.36	Due to State banks and bankers.....	4,189.61
Bank's house, furniture, and fixtures.....	7,175.87	Due to trust companies and savings banks.....	688.39
Other real estate and mortg's owned.....	3,586.52	Due to approved reserve agents.....	
Due from other national banks.....	7,867.98	Dividends unpaid.....	
Due from State banks and bankers.....	8,071.25	Individual deposits.....	395,923.21
Due from approved reserve agents.....	56,894.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	670.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	965.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	569.16		
Specie.....	19,103.90		
Legal-tender notes.....	14,307.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>552,307.37</b>	<b>Total</b> .....	<b>552,307.37</b>

## Davis National Bank, Piedmont.

H. G. DAVIS, *President.*

No. 4088.

U. B. McCANDLISH, *Cashier.*

Loans and discounts.....	\$289,165.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	67.68	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	32,603.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,699.05
Stocks, securities, etc.....	226,000.00	Due to State banks and bankers.....	819.23
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,385.77	Dividends unpaid.....	160.00
Due from State banks and bankers.....	31,888.29	Individual deposits.....	564,110.26
Due from approved reserve agents.....	97,800.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21,261.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.16		
Specie.....	6,568.00		
Legal-tender notes.....	9,403.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>715,392.32</b>	<b>Total</b> .....	<b>715,392.32</b>

## WEST VIRGINIA.

## Merchants' National Bank of West Virginia, Point Pleasant.

J. McCULLOCH, *President.*

No. 1504.

C. C. BOWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235,823.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,122.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,170.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....	8,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37.50	Due to other national banks.....	13,460.28
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	314.69
Bank's house, furniture, and fixtures	6,550.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,344.64	Due to approved reserve agents.....	
Due from other national banks.....	1,158.00	Dividends unpaid.....	
Due from State banks and bankers.....	1,282.81	Individual deposits.....	327,031.22
Due from approved reserve agents.....	135,702.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	513.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.86		
Specie.....	10,731.00		
Legal-tender notes.....	4,828.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>476,974.19</b>	<b>Total.....</b>	<b>476,974.19</b>

## Point Pleasant National Bank, Point Pleasant.

J. CAPEHART, *President.*

No. 5701.

J. W. WINDON, *Cashier.*

Loans and discounts.....	\$26,840.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	17.91
U. S. bonds to secure circulation...	17,250.00	Undivided profits, less current expenses and taxes paid.....	172.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,072.32	Due to other national banks.....	
Stocks, securities, etc.....	547.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,966.81	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	21,850.36	Dividends unpaid.....	
Due from State banks and bankers.....	429.83	Individual deposits.....	49,758.49
Due from approved reserve agents.....	13,718.03	United States deposits.....	
Internal-revenue stamps.....	2.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	188.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.25		
Specie.....	4,859.95		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	862.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>92,199.10</b>	<b>Total.....</b>	<b>92,199.10</b>

## First National Bank, Ronceverte.

JOHN W. HARRIS, *President.*

No. 5280.

JOHN B. HARRIS, *Cashier.*

Loans and discounts.....	\$102,696.46	Capital stock paid in.....	\$30,000.00
Overdrafts.....	447.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,922.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,512.73	Due to other national banks.....	6,429.61
Stocks, securities, etc.....	4,135.77	Due to State banks and bankers.....	152.40
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9,605.55	Dividends unpaid.....	
Due from State banks and bankers.....	10,888.22	Individual deposits.....	10,914.27
Due from approved reserve agents.....	7,864.30	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,781.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.24		
Specie.....	7,101.15		
Legal-tender notes.....	2,045.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>181,418.37</b>	<b>Total.....</b>	<b>181,418.37</b>

# 1390 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## WEST VIRGINIA.

### First National Bank, Saint Marys.

J. F. MALLORY, *President.*

No. 5226.

F. C. PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,138.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,345.91	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,725.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	794.59	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,526.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18,189.53	Due to approved reserve agents.....	
Due from other national banks.....	3,626.22	Dividends unpaid.....	45.00
Due from State banks and bankers.....	378.90	Individual deposits.....	136,883.54
Due from approved reserve agents.....	17,112.70	United States deposits.....	
Internal-revenue stamps.....	79.54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	917.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	302.86		
Specie.....	5,017.60		
Legal-tender notes.....	7,269.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>215,654.01</b>	<b>Total.....</b>	<b>215,654.01</b>

### First National Bank, Sistersville.

J. T. JONES, *President.*

No. 5027.

J. P. SWEENEY, *Cashier.*

Loans and discounts.....	\$429,404.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	541.40	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,932.71
U. S. bonds to secure deposits.....	52,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,246.25	Due to other national banks.....	13,350.22
Stocks, securities, etc.....		Due to State banks and bankers.....	23,355.97
Bank's house, furniture, and fixtures.....	18,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3,253.46
Due from other national banks.....	4,714.47	Dividends unpaid.....	15.00
Due from State banks and bankers.....	11,442.19	Individual deposits.....	437,608.97
Due from approved reserve agents.....	128,825.01	United States deposits.....	52,000.00
Internal-revenue stamps.....	310.24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,246.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	405.52	U. S. bond account.....	42,000.00
Specie.....	22,480.25		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>791,516.33</b>	<b>Total.....</b>	<b>791,516.33</b>

### Farmers and Producers' National Bank, Sistersville.

G. B. WEST, *President.*

No. 5028.

T. C. NEAL, *Cashier.*

Loans and discounts.....	\$451,603.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	350.50	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,504.53
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,231.25	Due to other national banks.....	1,262.56
Stocks, securities, etc.....	14,700.00	Due to State banks and bankers.....	6.00
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,663.76	Dividends unpaid.....	30.00
Due from State banks and bankers.....	13,217.87	Individual deposits.....	429,640.37
Due from approved reserve agents.....	37,402.22	United States deposits.....	50,000.00
Internal-revenue stamps.....	202.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,087.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	383.90	U. S. bond account.....	25,000.00
Specie.....	8,780.00		
Legal-tender notes.....	24,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>743,443.46</b>	<b>Total.....</b>	<b>743,443.46</b>

## WEST VIRGINIA.

## Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President.*

No. 1884.

Z. JACOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,921.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,533.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,722.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,437.50	Due to other national banks.....	629.95
Stocks, securities, etc.....	19,570.00	Due to State banks and bankers.....	669.33
Bank's house, furniture, and fixtures.....	2,735.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	191.99	Dividends unpaid.....	
Due from State banks and bankers.....	63.87	Individual deposits.....	177,743.33
Due from approved reserve agents.....	85,210.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	196.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.50		
Specie.....	9,353.50		
Legal-tender notes.....	3,062.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>330,765.58</b>	<b>Total</b> .....	<b>330,765.58</b>

## National Exchange Bank, Weston.

JACOB KOBLEGAARD, *President.*

No. 1607.

E. G. DAVISSON, *Cashier.*

Loans and discounts.....	\$318,524.44	Capital stock paid in.....	\$60,000.00
Overdrafts.....	7,697.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,197.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	873.16	Due to other national banks.....	2,924.77
Stocks, securities, etc.....	16,480.00	Due to State banks and bankers.....	5,503.21
Bank's house, furniture, and fixtures.....	3,399.71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	47,020.71	Dividends unpaid.....	18.00
Due from State banks and bankers.....	42,974.82	Individual deposits.....	500,618.00
Due from approved reserve agents.....	120,853.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,239.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	678.62		
Specie.....	11,268.22		
Legal-tender notes.....	10,251.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>652,261.70</b>	<b>Total</b> .....	<b>652,261.70</b>

## National Bank of West Virginia, Wheeling.

EARL W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts.....	\$468,316.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	361.86	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,443.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,818.08
Stocks, securities, etc.....	40,000.00	Due to State banks and bankers.....	26,981.70
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,937.80	Due to approved reserve agents.....	
Due from other national banks.....	17,287.44	Dividends unpaid.....	624.00
Due from State banks and bankers.....	4,189.06	Individual deposits.....	387,229.51
Due from approved reserve agents.....	28,862.50	United States deposits.....	
Internal-revenue stamps.....	97.35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,777.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,582.16	Bills payable.....	
Bills of other national banks.....	1,215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	267.12		
Specie.....	60,030.25		
Legal-tender notes.....	18,166.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	916.12		
<b>Total</b> .....	<b>742,496.62</b>	<b>Total</b> .....	<b>742,496.62</b>

**WEST VIRGINIA.****National Exchange Bank, Wheeling.**J. N. VANCE, *President.*

No. 5164.

LAWRENCE E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,517,477.55	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,284.73	Surplus fund .....	95,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits, less current expenses and taxes paid .....	12,047.69
U. S. bonds to secure deposits .....	132,000.00	National-bank notes outstanding .....	200,000.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	6,600.00	Due to other national banks .....	335,687.22
Stocks, securities, etc .....	207,014.38	Due to State banks and bankers .....	303,924.87
Bank's house, furniture, and fixtures .....	110,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	152,187.95	Dividends unpaid .....	12.00
Due from State banks and bankers .....	52,861.20	Individual deposits .....	1,484,919.14
Due from approved reserve agents .....	159,836.17	United States deposits .....	132,000.00
Internal-revenue stamps .....	37.00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	3,143.18	Notes and bills rediscounted .....	
Exchanges for clearing house .....	24,315.66	Bills payable .....	
Bills of other national banks .....	7,425.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	512.35		
Specie .....	144,514.75		
Legal-tender notes .....	34,281.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	10,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,763,590.92</b>	<b>Total .....</b>	<b>2,763,590.92</b>

## WISCONSIN.

## First National Bank, Antigo.

L. D. MOSES, *President.*

No. 5143.

W. B. MCARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272,987.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,917.08	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,989.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,861.38	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,195.51	Individual deposits.....	269,643.21
Due from approved reserve agents.....	17,302.34	United States deposits.....	
Internal-revenue stamps.....	3.67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,148.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	298.54		
Specie.....	12,783.30		
Legal-tender notes.....	1,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>338,733.02</b>	<b>Total</b> .....	<b>338,733.02</b>

## Langlade National Bank, Antigo.

J. F. ALBERS, *President.*

No. 5942.

H. C. HUMPHREY, *Cashier.*

Loans and discounts.....	\$66,802.07	Capital stock paid in.....	\$30,930.00
Overdrafts.....	739.29	Capital stock paid in, not certified.....	600.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	32.51
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,031.25	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	273.83
Bank'g house, furniture, and fixtures	4,658.14	Due to State banks and bankers.....	8.17
Other real estate and mortg's owned		Due to trust companies and savings banks.....	
Due from other national banks.....	13,550.70	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	90,319.66
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	78.98	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,250.00	Bills payable.....	
Fractional currency, nickels, cents.....	998.94	Liabilities other than those above stated.....	
Specie.....	17,459.80		
Legal-tender notes.....	2,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>122,164.17</b>	<b>Total</b> .....	<b>122,164.17</b>

## First National Bank, Appleton.

HENRY D. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Loans and discounts.....	\$1,288,599.62	Capital stock paid in.....	\$300,000.00
Overdrafts.....	19,812.74	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,967.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,812.44
Stocks, securities, etc.....	108,036.26	Due to State banks and bankers.....	11,434.58
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	38,080.59	Dividends unpaid.....	
Due from State banks and bankers.....	2,972.12	Individual deposits.....	1,538,613.44
Due from approved reserve agents.....	317,491.99	United States deposits.....	
Internal-revenue stamps.....	195.83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,963.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	928.76		
Specie.....	78,034.50		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,960,825.77</b>	<b>Total</b> .....	<b>1,960,825.77</b>

# 1394 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## WISCONSIN.

### Citizens' National Bank, Appleton.

LAMAR OLMSTEAD, *President.*

No. 4937.

JOHN J. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$401,400.00	Capital stock paid in	\$150,000.00
Overdrafts	881.84	Surplus fund	11,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	4,920.38
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	20,628.77	Due to State banks and bankers	5,154.35
Bank's house, furniture, and fixtures	6,922.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,316.46	Dividends unpaid	
Due from State banks and bankers	84.14	Individual deposits	372,544.38
Due from approved reserve agents	71,878.68	United States deposits	
Internal-revenue stamps	87.32	Deposits of U. S. disbursing officers	
Checks and other cash items	713.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.84		
Specie	23,630.10		
Legal-tender notes	4,535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>581,619.11</b>	<b>Total</b>	<b>581,619.11</b>

### Commercial National Bank, Appleton.

JOHN MCNAUGHTON, *President.*

No. 2565.

C. S. DICKINSON, *Cashier.*

Loans and discounts	\$455,729.26	Capital stock paid in	\$150,000.00
Overdrafts	5,618.31	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	8,009.41
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,489.68
Stocks, securities, etc.	66,500.00	Due to State banks and bankers	4,556.97
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,482.04	Dividends unpaid	
Due from State banks and bankers	1,512.66	Individual deposits	448,018.85
Due from approved reserve agents	85,852.45	United States deposits	
Internal-revenue stamps	400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	971.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.01		
Specie	16,107.15		
Legal-tender notes	12,251.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>808,074.91</b>	<b>Total</b>	<b>808,074.91</b>

### Ashland National Bank, Ashland.

THOMAS BARDON, *President.*

No. 3196.

J. T. GREGORY, *Cashier.*

Loans and discounts	\$483,134.89	Capital stock paid in	\$100,000.00
Overdrafts	3,010.93	Surplus fund	16,000.00
U. S. bonds to secure circulation	31,360.00	Undivided profits, less current expenses and taxes paid	23,467.30
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	31,360.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,067.55	Due to other national banks	
Stocks, securities, etc.	17,958.28	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,846.43	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,729.18	Due to approved reserve agents	
Due from other national banks	27,055.38	Dividends unpaid	
Due from State banks and bankers	1,439.19	Individual deposits	558,315.37
Due from approved reserve agents	82,151.52	United States deposits	79,468.53
Internal-revenue stamps	30.00	Deposits of U. S. disbursing officers	14,531.79
Checks and other cash items	20,412.23	Notes and bills rediscounted	
Exchanges for clearing house	2,257.05	Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.71		
Specie	32,197.65		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,568.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>823,142.99</b>	<b>Total</b>	<b>823,142.99</b>

## WISCONSIN.

## Northern National Bank, Ashland.

J. W. COCHRAN, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$734,421.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,281.23	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,235.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,858.80	Due to other national banks.....	
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers.....	5,907.31
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,083.13	Dividends unpaid.....	6,910.00
Due from State banks and bankers.....	13,180.47	Individual deposits.....	795,854.54
Due from approved reserve agents.....	109,451.69	United States deposits.....	
Internal-revenue stamps.....	452.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,008.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,362.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	438.45		
Specie.....	45,880.10		
Legal-tender notes.....	8,889.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,053,906.88</b>	<b>Total.....</b>	<b>1,053,906.88</b>

## First National Bank, Baraboo.

M. A. WARREN, *President.*

No. 3609.

Wm. A. WARREN, *Cashier.*

Loans and discounts.....	\$112,202.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,111.16	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,972.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	44,479.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,061.93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,500.00	Due to approved reserve agents.....	
Due from other national banks.....	7,160.16	Dividends unpaid.....	
Due from State banks and bankers.....	6,657.58	Individual deposits.....	164,417.80
Due from approved reserve agents.....	12,261.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	753.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.47		
Specie.....	12,677.50		
Legal-tender notes.....	4,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>228,890.69</b>	<b>Total.....</b>	<b>228,890.69</b>

## First National Bank, Beaver Dam.

J. S. ROWELL, *President.*

No. 3270.

J. E. MCCLURE, *Cashier.*

Loans and discounts.....	\$386,487.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	500.05	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	35,660.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,736.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	406,791.09
Due from approved reserve agents.....	45,404.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.64		
Specie.....	15,933.10		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>529,951.60</b>	<b>Total.....</b>	<b>529,951.60</b>

## WISCONSIN.

## German National Bank, Beaver Dam.

THEODOR HUTH, *President.*

No. 4602.

PETER BEULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$219,240.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	950.36	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	7,687.31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	12,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg'g owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	236,234.10
Due from approved reserve agents .....	51,116.76	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....		Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,500.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	78.88		
Specie .....	10,650.00		
Legal-tender notes .....	2,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>312,421.41</b>	<b>Total .....</b>	<b>312,421.41</b>

## Second National Bank, Beloit.

WM. B. STRONG, *President.*

No. 2725.

B. P. ELDRED, *Cashier.*

Loans and discounts .....	\$249,785.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	93.99	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	5,462.12
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	50,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	60.29
Stocks, securities, etc. ....	30,950.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg'g owned .....	1,000.00	Due to approved reserve agents .....	
Due from other national banks .....	1,246.30	Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	315,680.81
Due from approved reserve agents .....	58,025.45	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	4,054.12	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,938.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	324.37		
Specie .....	7,285.30		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>429,203.22</b>	<b>Total .....</b>	<b>429,203.22</b>

## First National Bank, Berlin.

J. H. PORTER, *President.*

No. 4620.

R. A. CHRISTIE, *Cashier.*

Loans and discounts .....	\$426,831.03	Capital stock paid in .....	\$75,000.00
Overdrafts .....	642.75	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	6,058.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	25,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	5,500.00	Due to State banks and bankers .....	2,189.09
Bank's house, furniture, and fixtures .....	9,000.00	Due to trust companies and savings banks .....	
Other real estate and mortg'g owned .....		Due to approved reserve agents .....	
Due from other national banks .....	13,023.96	Dividends unpaid .....	12.00
Due from State banks and bankers .....	4,782.68	Individual deposits .....	468,121.16
Due from approved reserve agents .....	77,101.11	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	1,061.07	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	500.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	281.37		
Specie .....	16,904.00		
Legal-tender notes .....	9,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,250.00		
Due from Treasurer U. S. ....	2.50		
<b>Total .....</b>	<b>591,380.47</b>	<b>Total .....</b>	<b>591,380.47</b>

## WISCONSIN.

## Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.*

No. 4641.

JNO. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,651.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,674.04	Surplus fund.....	900.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,180.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,958.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,097.38	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,752.57	Dividends unpaid.....	97.50
Due from State banks and bankers.....		Individual deposits.....	176,802.13
Due from approved reserve agents.....	10,928.93	United States deposits.....	
Internal-revenue stamps.....	137.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,009.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,362.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188.26		
Specie.....	4,719.45		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.....			
Total.....	258,979.71	Total.....	258,979.71

## First National Bank, Black River Falls.

W. T. MURRAY, *President.*

No. 3897.

W. H. RICHARDS, *Cashier.*

Loans and discounts.....	\$222,276.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,888.58	Surplus fund.....	3,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,506.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,040.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,553.53	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,400.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,318.40	Individual deposits.....	220,495.77
Due from approved reserve agents.....	25,186.87	United States deposits.....	
Internal-revenue stamps.....	36.73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,166.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.34		
Specie.....	14,709.70		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	292,191.99	Total.....	292,191.99

## First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

Loans and discounts.....	\$322,258.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,425.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,404.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,567.11
Stocks, securities, etc.....	171,292.60	Due to State banks and bankers.....	10,890.75
Bank's house, furniture, and fixtures	17,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	623.62	Individual deposits.....	576,995.04
Due from approved reserve agents.....	147,955.55	United States deposits.....	
Internal-revenue stamps.....	212.54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	470.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,487.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.51		
Specie.....	37,973.40		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,090.00		
Due from Treasurer U. S.....			
Total.....	815,357.47	Total.....	815,357.47

## WISCONSIN.

## Lumbermen's National Bank, Chippewa Falls.

A. B. McDONELL, *President.*

No. 3778.

S. B. NIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508,595.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,020.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,538.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,219.25
Stocks, securities, etc.....	128,888.88	Due to State banks and bankers.....	997.10
Bank's house, furniture and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	42,986.57	Dividends unpaid.....	
Due from State banks and bankers.....	198.21	Individual deposits.....	1,015,182.69
Due from approved reserve agents.....	351,648.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,405.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226.09		
Specie.....	66,718.65		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,179,937.39</b>	<b>Total.....</b>	<b>1,179,937.39</b>

## Chilton National Bank, Chilton.

JULIUS FEIND, *President.*

No. 5933.

WM. J. PAULSEN, *Cashier.*

Loans and discounts.....	\$34,178.68	Capital stock paid in.....	\$30,000.00
Overdrafts.....		Capital stock paid in not certified.....	1,650.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	334.12	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	30.25	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	9,041.89	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	5,687.94	Individual deposits.....	26,057.39
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	974.83	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	465.00	Bills payable.....	
Fractional currency, nickels, cents.....	30.03	Liabilities other than those above stated.....	
Specie.....	1,839.65		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>70,207.39</b>	<b>Total.....</b>	<b>70,207.39</b>

## First National Bank, Columbus.

F. A. CHADBOURN, *President.*

No. 178.

J. R. GOFF, *Cashier.*

Loans and discounts.....	\$257,486.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	689.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,144.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,920.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,003.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	100.00	Dividends unpaid.....	
Due from State banks and bankers.....	35.60	Individual deposits.....	263,398.54
Due from approved reserve agents.....	36,569.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	415.06		
Specie.....	13,314.75		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>345,042.60</b>	<b>Total.....</b>	<b>345,042.60</b>

## WISCONSIN.

## First National Bank, Cuba City.

WILLIAM THOMAS, *President.*

No. 5632.

MATT. HENDRICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,580.34	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,211.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	328.13	Due to other national banks.....	
Stocks, securities, etc.....	2,018.27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,156.12	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	70,545.34
Due from approved reserve agents.....	12,060.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	234.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	286.31		
Specie.....	3,429.60		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	104,006.37	Total.....	104,006.37

## First National Bank, Darlington.

P. A. ORTON, *President.*

No. 3161.

T. C. L. MACKAY, *Cashier.*

Loans and discounts.....	\$285,329.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,547.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,862.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	623.75	Due to other national banks.....	
Stocks, securities, etc.....	65,940.75	Due to State banks and bankers.....	13,551.01
Bank's house, furniture, and fixtures.....	9,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,852.39	Due to approved reserve agents.....	
Due from other national banks.....	800.00	Dividends unpaid.....	20.00
Due from State banks and bankers.....	741.73	Individual deposits.....	453,540.79
Due from approved reserve agents.....	120,635.85	United States deposits.....	
Internal-revenue stamps.....	143.11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	515.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.27		
Specie.....	28,775.55		
Legal-tender notes.....	4,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	551,973.94	Total.....	551,973.94

## Citizens' National Bank, Darlington.

GEO. F. WEST, *President.*

No. 3308.

JOHN O'BRIEN, *Cashier.*

Loans and discounts.....	\$176,532.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	385.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,150.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	21,504.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	301,588.42
Due from approved reserve agents.....	123,558.60	United States deposits.....	
Internal-revenue stamps.....	85.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	554.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	276.78		
Specie.....	20,900.00		
Legal-tender notes.....	8,192.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	384,739.00	Total.....	384,739.00

## WISCONSIN.

## Eau Claire National Bank, Eau Claire.

O. H. INGRAM, *President.*

No. 2759.

W. K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$937, 209. 74	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 752. 30	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 351. 57
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	4, 359. 38	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	47, 638. 47
Stocks, securities, etc.....	9, 111. 02	Due to State banks and bankers.....	64, 468. 68
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	195, 924. 01	Individual deposits.....	979, 022. 69
Due from approved reserve agents.....	524. 52	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	1, 996. 49	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 672. 00	Bills payable.....	
Bills of other national banks.....	481. 50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37, 950. 45		
Specie.....	30, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2, 500. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>1, 329, 481. 41</b>	<b>Total</b> .....	<b>1, 329, 481. 41</b>

## First National Bank, Elkhorn.

C. P. GREENE, *President.*

No. 873.

FRED W. ISHAM, *Cashier.*

Loans and discounts.....	\$267, 779. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 866. 85	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 274. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 872. 29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 834. 29	Due to approved reserve agents.....	
Due from other national banks.....	1, 800. 00	Dividends unpaid.....	
Due from State banks and bankers.....	33, 620. 07	Individual deposits.....	310, 219. 75
Due from approved reserve agents.....	315. 00	United States deposits.....	
Internal-revenue stamps.....	2, 394. 53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 325. 00	Bills payable.....	
Bills of other national banks.....	221. 79	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10, 330. 00		
Specie.....	7, 509. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>394, 993. 81</b>	<b>Total</b> .....	<b>394, 993. 81</b>

## First National Bank, Fond du Lac.

E. A. CARY, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Loans and discounts.....	\$708, 231. 20	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	652. 09	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	31, 260. 00	Undivided profits, less current expenses and taxes paid.....	5, 528. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 260. 00
U. S. bonds on hand.....	740. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	261. 96	Due to other national banks.....	893. 40
Stocks, securities, etc.....	10, 795. 40	Due to State banks and bankers.....	1, 038. 79
Bank's house, furniture, and fixtures.....	27, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 583. 78	Due to approved reserve agents.....	
Due from other national banks.....	472. 06	Dividends unpaid.....	
Due from State banks and bankers.....	119, 184. 79	Individual deposits.....	785, 416. 26
Due from approved reserve agents.....	12, 979. 06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 298. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	226. 03	Bills payable.....	
Bills of other national banks.....	29, 839. 55	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22, 000. 00		
Specie.....			
Legal-tender notes.....	1, 563. 00		
U. S. certificates of deposit.....	800. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>974, 136. 92</b>	<b>Total</b> .....	<b>974, 136. 92</b>

## WISCONSIN.

## Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President*.

No. 3685.

G. A. KNAPP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$827, 535.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,884.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,774.31
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,375.00	Due to other national banks.....	1,715.47
Stocks, securities, etc.....	75,147.00	Due to State banks and bankers.....	1,009.75
Bank's house, furniture, and fixtures.....	21,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	19,542.36	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,878.19	Individual deposits.....	1,115,964.49
Due from approved reserve agents.....	268,930.42	United States deposits.....	50,000.00
Internal-revenue stamps.....	228.33	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,078.53	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,300.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	366.27		
Specie.....	51,951.60		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>1,403,464.02</b>	<b>Total</b> .....	<b>1,403,464.02</b>

## First National Bank, Fort Atkinson.

L. B. CASWELL, *President*.

No. 157.

L. B. CASWELL, JR., *Cashier*.

Loans and discounts.....	\$174,600.20	Capital stock paid in.....	\$60,000.00
Overdrafts.....	153.50	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	20,746.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....	840.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	23,200.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	5,059.12	Dividends unpaid.....	.....
Due from State banks and bankers.....	274.21	Individual deposits.....	268,920.86
Due from approved reserve agents.....	136,649.86	United States deposits.....	.....
Internal-revenue stamps.....	32.17	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,840.29	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,210.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	88.75		
Specie.....	4,119.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>393,667.10</b>	<b>Total</b> .....	<b>393,667.10</b>

## First National Bank, Grand Rapids.

J. D. WITTER, *President*.

No. 1998.

E. T. HARMON, *Cashier*.

Loans and discounts.....	\$328,841.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,672.87	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,216.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2,689.20	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,395.83	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	5,021.63	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,766.22	Individual deposits.....	315,265.37
Due from approved reserve agents.....	26,337.27	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	129.40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,666.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	190.92		
Specie.....	15,688.00		
Legal-tender notes.....	3,333.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>408,481.41</b>	<b>Total</b> .....	<b>408,481.41</b>

**WISCONSIN.****Wood County National Bank, Grand Rapids.**F. GARRISON, *President.*

No. 4639.

F. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350,573.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,840.57	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	28,000.00	Undivided profits, less current expenses and taxes paid.....	7,279.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23.81
Stocks, securities, etc.....	4,312.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	368,215.84
Due from approved reserve agents.....	43,654.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,073.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.10		
Specie.....	18,403.00		
Legal-tender notes.....	3,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,400.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>466,018.76</b>	<b>Total.....</b>	<b>466,018.76</b>

**Citizens' National Bank, Green Bay.**H. S. ELDERED, *President.*

No. 3884.

W. P. WAGNER, *Cashier.*

Loans and discounts.....	\$752,056.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,612.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	27,084.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,015.86
Stocks, securities, etc.....	60,800.00	Due to State banks and bankers.....	8,234.86
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,335.98	Dividends unpaid.....	
Due from State banks and bankers.....	15,162.20	Individual deposits.....	903,942.90
Due from approved reserve agents.....	132,586.54	United States deposits.....	
Internal-revenue stamps.....	676.59	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,965.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	938.97		
Specie.....	34,393.75		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,098,278.48</b>	<b>Total.....</b>	<b>1,098,278.48</b>

**Kellogg National Bank, Green Bay.**W. J. FISK, *President.*

No. 2132.

W. E. KELLOGG, *Cashier.*

Loans and discounts.....	\$704,481.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,877.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	51,327.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	13,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,476.03
Stocks, securities, etc.....	42,200.00	Due to State banks and bankers.....	46,666.43
Bank'g house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29,281.35	Dividends unpaid.....	
Due from State banks and bankers.....	3,366.29	Individual deposits.....	775,167.02
Due from approved reserve agents.....	160,173.11	United States deposits.....	
Internal-revenue stamps.....	91.74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,691.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,434.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	504.24		
Specie.....	38,026.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	600.00		
<b>Total.....</b>	<b>1,051,577.06</b>	<b>Total.....</b>	<b>1,051,577.06</b>

## WISCONSIN.

## McCartney National Bank, of Fort Howard, Green Bay.

WM. LARSEN, *President.*

No. 4783.

J. H. TAYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,270.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,614.22	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	605.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,312.50	Due to other national banks.....	4,000.94
Stocks, securities, etc.....	11,229.53	Due to State banks and bankers.....	262.51
Bank's house, furniture and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,979.97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	284,480.44
Due from approved reserve agents.....	46,621.10	United States deposits.....	
Internal-revenue stamps.....	18.24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,276.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	313.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.79		
Specie.....	12,199.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>400,349.11</b>	<b>Total</b> .....	<b>400,349.11</b>

## First National Bank, Hudson.

A. E. JEFFERSON, *President.*

No. 95.

J. R. AGNEW, *Cashier.*

Loans and discounts.....	\$283,897.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.84	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,858.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	105,500.00	Due to State banks and bankers.....	26,489.95
Bank's house, furniture, and fixtures	10,498.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,154.51	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	424,542.69
Due from approved reserve agents.....	98,653.58	United States deposits.....	
Internal-revenue stamps.....	223.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,784.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	2,162.51
Fractional currency, nickels, cents.....	164.22		
Specie.....	23,926.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>591,054.04</b>	<b>Total</b> .....	<b>591,054.04</b>

## First National Bank, Janesville.

S. B. SMITH, *President.*

No. 2748.

JOHN G. REXFORD, *Cashier.*

Loans and discounts.....	\$545,411.86	Capital stock paid in.....	\$125,000.00
Overdrafts.....	193.38	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,328.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,300.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	23,559.75
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	906.67	Dividends unpaid.....	672.00
Due from State banks and bankers.....	1,211.49	Individual deposits.....	573,349.36
Due from approved reserve agents.....	139,364.18	United States deposits.....	
Internal-revenue stamps.....	85.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,422.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,877.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	807.29		
Specie.....	58,929.95		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total</b> .....	<b>846,009.51</b>	<b>Total</b> .....	<b>846,009.51</b>

## WISCONSIN.

## Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

A. P. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$403,805.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	398.28	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,899.04
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	4,327.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,653.48	Dividends unpaid.....	
Due from State banks and bankers.....	49,268.05	Individual deposits.....	412,159.19
Due from approved reserve agents.....	45.75	United States deposits.....	50,000.00
Internal-revenue stamps.....	5,680.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,463.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204.00		
Specie.....	36,365.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>611,385.73</b>	<b>Total.....</b>	<b>611,385.73</b>

## First National Bank, Kaukauna.

ALEX. MCNAUGHTON, *President.*

No. 3641.

FRANK F. BECKER, *Cashier.*

Loans and discounts.....	\$239,857.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	302.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,220.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,621.83
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,835.33	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,427.51	Due to approved reserve agents.....	
Due from other national banks.....	3,998.64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	226,405.00
Due from approved reserve agents.....	15,035.80	United States deposits.....	
Internal-revenue stamps.....	21.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	118.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	249.27		
Specie.....	8,776.80		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>303,747.80</b>	<b>Total.....</b>	<b>303,747.80</b>

## First National Bank, Kenosha.

Z. G. SIMMONS, *President.*

No. 212.

CHAS. C. BROWN, *Cashier.*

Loans and discounts.....	\$655,770.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,263.18	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	28,500.00	Undivided profits, less current expenses and taxes paid.....	32,884.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,280.95
Stocks, securities, etc.....	260,254.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,680.33	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,478.98	Dividends unpaid.....	
Due from State banks and bankers.....	846.19	Individual deposits.....	1,355,511.73
Due from approved reserve agents.....	398,644.06	United States deposits.....	
Internal-revenue stamps.....	141.39	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,866.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,655.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	538.75		
Specie.....	70,576.80		
Legal-tender notes.....	40,536.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,425.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,493,176.81</b>	<b>Total.....</b>	<b>1,493,176.81</b>

# **WISCONSIN.** **National Bank, La Crosse.**

JOHN PAUL, *President.*

No. 5047.

GEO. W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,656,666.60	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,165.59	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	82,430.67
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	66,830.32
Stocks, securities, etc.....	138,323.22	Due to State banks and bankers.....	604,131.53
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	85.00
Due from State banks and bankers.....	8,716.02	Individual deposits.....	1,315,977.98
Due from approved reserve agents.....	378,322.19	United States deposits.....	200,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,743.65	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7,815.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	766.23		
Specie.....	89,101.00		
Legal-tender notes.....	70,336.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,619,455.50</b>	<b>Total.....</b>	<b>2,619,455.50</b>

## **First National Bank, Ladysmith.**

J. L. GATES, *President.*

No. 5535.

O. E. PEDERSON, *Cashier.*

Loans and discounts.....	\$42,815.93	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,255.55	Surplus fund.....	.....
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	257.81	Due to other national banks.....	.....
Stocks, securities, etc.....	3,179.47	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,507.73	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	33,451.25
Due from approved reserve agents.....	3,461.78	United States deposits.....	.....
Internal-revenue stamps.....	176.53	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	64.94	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,255.00	Liabilities other than those above stated.....	2,946.91
Fractional currency, nickels, cents.....	121.35		
Specie.....	2,289.57		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>67,648.16</b>	<b>Total.....</b>	<b>67,648.16</b>

## **First National Bank, Lake Geneva.**

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Loans and discounts.....	\$234,544.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,468.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,476.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,350.00	Due to other national banks.....	.....
Stocks, securities, etc.....	7,175.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	296,122.19
Due from approved reserve agents.....	63,595.83	United States deposits.....	.....
Internal-revenue stamps.....	236.16	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	669.34	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,060.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	527.77		
Specie.....	11,471.60		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>418,598.30</b>	<b>Total.....</b>	<b>418,598.30</b>

## WISCONSIN.

## Farmers' National Bank, Lake Geneva.

D. S. ALLEN, *President.*

No. 5592.

E. D. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,859.80	Capital stock paid in.....	\$30,000.00
Overdrafts.....	609.48	Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,710.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	488.90	Due to other national banks.....	
Stocks, securities, etc.....	2,819.87	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	1,509.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	622.74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	91,851.08
Due from approved reserve agents.....	7,489.24	United States deposits.....	
Internal-revenue stamps.....	210.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,171.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,766.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.14		
Specie.....	4,376.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>134,561.34</b>	<b>Total</b> .....	<b>134,561.34</b>

## First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts.....	\$885,616.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	956.55	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	20,964.53
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	74,400.00
U. S. bonds on hand.....	2,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	519.92	Due to other national banks.....	
Stocks, securities, etc.....	54,394.43	Due to State banks and bankers.....	1,189.17
Bank 'g house, furniture, and fixtures.....	21,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,155.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,133,123.96
Due from approved reserve agents.....	289,223.97	United States deposits.....	40,916.26
Internal-revenue stamps.....	815.24	Deposits of U. S. disbursing officers.....	8,534.18
Checks and other cash items.....	6,154.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	750.03		
Specie.....	44,592.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	25,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,479,128.10</b>	<b>Total</b> .....	<b>1,479,128.10</b>

## National Bank, Manitowoc.

L. D. MOSES, *President.*

No. 4975.

F. T. ZENTNER, *Cashier.*

Loans and discounts.....	\$207,763.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	30,309.75	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,781.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	14,021.48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,798.16	Individual deposits.....	229,621.73
Due from approved reserve agents.....	69,454.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,094.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.96		
Specie.....	8,970.95		
Legal-tender notes.....	6,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>374,402.87</b>	<b>Total</b> .....	<b>374,402.87</b>

## WISCONSIN.

## First National Bank, Marinette.

JESSE SPALDING, *President.*

No. 4123.

WARREN J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$830, 158.82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4. 20	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 458. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	991. 76
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	695. 77	Due to approved reserve agents.....	
Due from other national banks.....	4, 410. 68	Dividends unpaid.....	
Due from State banks and bankers.....	447. 19	Individual deposits.....	891, 637. 39
Due from approved reserve agents.....	120, 705. 66	United States deposits.....	
Internal-revenue stamps.....	38. 06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 485. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 245. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155. 92		
Specie.....	39, 390. 20		
Legal-tender notes.....	16, 500. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 056, 487. 37	Total.....	1, 056, 487. 37

## Stephenson National Bank, Marinette.

J. A. VAN CLEVE, *President.*

No. 4137.

H. J. BROWN, *Cashier.*

Loans and discounts.....	\$1, 027, 628. 79	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	432. 64	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 349. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	152, 236. 12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	29, 987. 45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12, 075. 28	Dividends unpaid.....	
Due from State banks and bankers.....	10, 505. 69	Individual deposits.....	1, 492, 996. 76
Due from approved reserve agents.....	330, 967. 35	United States deposits.....	
Internal-revenue stamps.....	1. 57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 719. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252. 96		
Specie.....	51, 188. 20		
Legal-tender notes.....	8, 500. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 676, 345. 95	Total.....	1, 676, 345. 95

## First National Bank, Marshfield.

ADAM HAFER, *President.*

No. 4573.

EDW. L. REESE, *Cashier.*

Loans and discounts.....	\$191, 224. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	958. 96	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 883. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46, 657. 55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 383. 68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 810. 29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	249, 847. 29
Due from approved reserve agents.....	55, 661. 60	United States deposits.....	
Internal-revenue stamps.....	101. 95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 539. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	282. 32		
Specie.....	6, 635. 50		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	337, 230. 88	Total.....	337, 230. 88

## WISCONSIN.

## American National Bank, Marshfield.

W. D. CONNOR, *President.*

No. 5437.

O. G. LINDEMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,615.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,050.00
U. S. bonds to secure circulation.....	13,300.00	Undivided profits, less current expenses and taxes paid.....	538.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	498.18	Due to other national banks.....	385.09
Stocks, securities, etc.....	9,867.18	Due to State banks and bankers.....	26,613.64
Bank'g house, furniture, and fixtures.....	10,304.79	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,693.45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	219,355.55
Due from approved reserve agents.....	66,164.70	United States deposits.....	
Internal-revenue stamps.....	169.44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,488.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	424.73		
Specie.....	16,291.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	665.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>311,242.77</b>	<b>Total.....</b>	<b>311,242.77</b>

## First National Bank, Medford.

F. D. SHAW, *President.*

No. 5695.

L. SPERBECK, *Cashier.*

Loans and discounts.....	\$75,919.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,641.08	Surplus fund.....	411.07
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,714.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	328.12	Due to other national banks.....	173.59
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,295.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,918.95	Dividends unpaid.....	
Due from State banks and bankers.....	373.26	Individual deposits.....	76,687.05
Due from approved reserve agents.....	7,450.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	60.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.84		
Specie.....	1,982.80		
Legal-tender notes.....	5,132.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>112,236.58</b>	<b>Total.....</b>	<b>112,236.58</b>

## First National Bank, Menasha.

CHAS. R. SMITH, *President.*

No. 3724.

GEO. H. UTZ, *Cashier.*

Loans and discounts.....	\$350,231.48	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,085.13	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	7,040.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,800.65	Due to other national banks.....	5,270.43
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,704.72	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	5,735.60	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	350,566.94
Due from approved reserve agents.....	37,095.62	United States deposits.....	
Internal-revenue stamps.....	17.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,068.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,113.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.85		
Specie.....	11,934.45		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>478,377.84</b>	<b>Total.....</b>	<b>478,377.84</b>

## WISCONSIN.

## First National Bank, Menomonie.

F. J. McLEAN, *President.*

No. 2851.

W. C. RIBENACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$372,993.32	Capital stock paid in.....	\$60,000.00
Overdrafts.....	450.68	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	4,945.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	.....
Stocks, securities, etc.....	3,325.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	17,545.76	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	5,740.32	Dividends unpaid.....	.....
Due from State banks and bankers.....	3,000.00	Individual deposits.....	419,049.62
Due from approved reserve agents.....	52,687.84	United States deposits.....	.....
Internal-revenue stamps.....	110.27	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,500.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	141.90		
Specie.....	27,150.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>525,995.09</b>	<b>Total</b> .....	<b>525,995.09</b>

## National Bank, Merrill.

S. HEINEMAN, *President.*

No. 4736.

GEO. A. FOSTER, *Cashier.*

Loans and discounts.....	\$434,715.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,001.78	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,337.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	440.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	273.94
Stocks, securities, etc.....	41,796.79	Due to State banks and bankers.....	5,894.17
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	7,635.76	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	510,013.46
Due from approved reserve agents.....	95,311.84	United States deposits.....	.....
Internal-revenue stamps.....	71.02	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,913.40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	930.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	328.59		
Specie.....	22,374.45		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>734,519.26</b>	<b>Total</b> .....	<b>734,519.26</b>

## First National Bank, Milwaukee.

F. G. BIGELOW, *President.*

No. 2715.

F. J. KIPP, *Cashier.*

Loans and discounts.....	\$10,340,939.94	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	276,899.61	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	350,000.00	Undivided profits, less current expenses and taxes paid.....	381,912.28
U. S. bonds to secure deposits.....	350,000.00	National-bank notes outstanding.....	350,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,943,886.69
Stocks, securities, etc.....	1,201,000.26	Due to State banks and bankers.....	1,219,932.13
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	117,475.13
Other real estate and mortg's owned.....	89,427.14	Due to approved reserve agents.....	292,125.10
Due from other national banks.....	653,309.47	Dividends unpaid.....	.....
Due from State banks and bankers.....	421,037.36	Individual deposits.....	11,296,960.78
Due from approved reserve agents.....	1,682,041.46	Certified checks.....	70,855.49
Internal-revenue stamps.....	4,895.63	United States deposits.....	224,063.54
Checks and other cash items.....	124.00	Deposits of U. S. disbursing officers.....	123,619.52
Exchanges for clearing house.....	330,519.42	Notes and bills rediscounted.....	.....
Bills of other national banks.....	20,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	2,808.37	Liabilities other than those above stated.....	.....
Specie.....	843,268.00		
Legal-tender notes.....	837,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>17,420,830.66</b>	<b>Total</b> .....	<b>17,420,830.66</b>

## WISCONSIN.

## Marine National Bank, Milwaukee.

WASHINGTON BECKER, *President.*

No. 5458.

A. H. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,816,471.40	Capital stock paid in	\$300,000.00
Overdrafts	25,439.61	Surplus fund	25,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	15,393.71
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	249,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,500.00	Due to other national banks	38,694.49
Stocks, securities, etc.	75,202.50	Due to State banks and bankers	33,412.12
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	12,969.80
Due from other national banks	117,102.62	Dividends unpaid	
Due from State banks and bankers	138,049.40	Individual deposits	2,541,397.03
Due from approved reserve agents	353,064.18	Certified checks	25,401.81
Internal-revenue stamps	1,084.73	United States deposits	100,000.00
Checks and other cash items	2,578.86	Deposits of U. S. disbursing officers	
Exchanges for clearing house	32,638.23	Notes and bills rediscounted	
Bills of other national banks	6,549.00	Bills payable	
Fractional currency, nickels, cents	3,193.40	Liabilities other than those above stated	
Specie	121,095.00		
Legal-tender notes	275,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,341,468.96</b>	<b>Total</b>	<b>3,341,468.96</b>

## Milwaukee National Bank of Wisconsin, Milwaukee.

GEO. W. STROHMAYER, *President.*

No. 1017.

W. F. FILTER, *Cashier.*

Loans and discounts	\$1,697,691.19	Capital stock paid in	\$450,000.00
Overdrafts	12,458.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,587.14
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,750.00	Due to other national banks	274,894.25
Stocks, securities, etc.	240,540.00	Due to State banks and bankers	210,130.26
Bank's house, furniture, and fixtures	90,000.00	Due to trust companies and savings banks	5,504.85
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	55,101.90	Dividends unpaid	
Due from State banks and bankers	34,464.11	Individual deposits	1,726,767.27
Due from approved reserve agents	341,903.43	Certified checks	377.90
Internal-revenue stamps		United States deposits	200,000.00
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	30,857.44	Notes and bills rediscounted	
Bills of other national banks	3,072.00	Bills payable	
Fractional currency, nickels, cents	172.99	Liabilities other than those above stated	
Specie	59,800.00		
Legal-tender notes	170,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	4,000.00		
<b>Total</b>	<b>3,003,311.67</b>	<b>Total</b>	<b>3,003,311.67</b>

## National Exchange Bank, Milwaukee.

J. W. P. LOMBARD, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Loans and discounts	\$2,774,658.26	Capital stock paid in	\$500,000.00
Overdrafts	39,857.85	Surplus fund	150,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	24,652.58
U. S. bonds to secure deposits	260,000.00	National-bank notes outstanding	329,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	601,795.06
Stocks, securities, etc.	518,395.31	Due to State banks and bankers	303,840.35
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	259,865.80	Dividends unpaid	
Due from State banks and bankers	81,676.13	Individual deposits	3,377,323.85
Due from approved reserve agents	689,485.92	Certified checks	23,907.41
Internal-revenue stamps	845.43	United States deposits	254,629.47
Checks and other cash items	3,630.54	Deposits of U. S. disbursing officers	7,620.88
Exchanges for clearing house	64,643.19	Notes and bills rediscounted	
Bills of other national banks	10,542.00	Bills payable	
Fractional currency, nickels, cents	544.17	Liabilities other than those above stated	
Specie	411,225.00		
Legal-tender notes	90,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>5,572,869.60</b>	<b>Total</b>	<b>5,572,869.60</b>

## WISCONSIN.

## Wisconsin National Bank, Milwaukee.

FRED. PARST, *President.*

No. 4817.

FREDK. KASTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,768,348.55	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	18,161.40	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,525.70
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	11,550.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,750.00	Due to other national banks.....	1,059,364.50
Stocks, securities, etc.....	375,048.10	Due to State banks and bankers.....	1,235,423.45
Bank's house, furniture, and fixtures.....	8,855.23	Due to trust companies and savings banks.....	10,739.81
Other real estate and mortg's owned.....	23,197.71	Due to approved reserve agents.....	.....
Due from other national banks.....	720,136.36	Dividends unpaid.....	425.00
Due from State banks and bankers.....	420,761.02	Individual deposits.....	7,499,889.12
Due from approved reserve agents.....	1,557,184.83	Certified checks.....	15,201.14
Internal-revenue stamps.....	418.84	United States deposits.....	240,785.00
Checks and other cash items.....	1,062.46	Deposits of U. S. disbursing officers.....	503.04
Exchanges for clearing house.....	141,472.66	Notes and bills rediscounted.....	.....
Bills of other national banks.....	8,426.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,666.60	Liabilities other than those above stated.....	.....
Specie.....	941,858.00		
Legal-tender notes.....	153,469.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2,500.00		
Total.....	11,466,866.76	Total.....	11,466,866.76

## First National Bank, Mineral Point.

R. J. PENHALLEGON, *President.*

No. 3203.

PHIL ALLEN, JR., *Cashier.*

Loans and discounts.....	\$447,112.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,966.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,461.74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	15,120.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,393.15	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,793.45	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	9,800.00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	134.49	Individual deposits.....	434,302.38
Due from approved reserve agents.....	55,761.11	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	470.54	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	15,000.00
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	10.17		
Specie.....	27,523.90		
Legal-tender notes.....	6,004.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,250.00		
Total.....	606,764.12	Total.....	606,764.12

## First National Bank, Mondovi.

J. W. WHELAN, *President.*

No. 5779.

R. SOUTHWORTH, *Cashier.*

Loans and discounts.....	\$55,009.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,342.14	Surplus fund.....	366.32
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	805.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	718.75	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,522.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	12,589.19	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	76,756.32
Due from approved reserve agents.....	21,293.06	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	13.83	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1.96		
Specie.....	3,699.60		
Legal-tender notes.....	122.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	625.00		
Total.....	115,428.17	Total.....	115,428.17

## WISCONSIN.

## First National Bank, Monroe.

HENRY LUDLOW, *President.*

No. 230.

C. W. TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$470,963.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	223.62	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	25,251.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	106,144.28	Due to State banks and bankers.....	20,823.46
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,220.27	Dividends unpaid.....	
Due from State banks and bankers.....	83,273.22	Individual deposits.....	501,775.22
Due from approved reserve agents.....	226.99	United States deposits.....	
Internal-revenue stamps.....	362.26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	215.34		
Specie.....	32,678.70		
Legal-tender notes.....	5,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	2,300.00		
Total.....	781,847.79	Total.....	781,847.79

## Manufacturers' National Bank, Neenah.

D. C. VAN OSTRAND, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Loans and discounts.....	\$419,353.53	Capital stock paid in.....	\$65,000.00
Overdrafts.....	3,257.73	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	13,081.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,689.78
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,896.15	Due to approved reserve agents.....	
Due from other national banks.....	5,787.65	Dividends unpaid.....	
Due from State banks and bankers.....	62,007.45	Individual deposits.....	432,958.71
Due from approved reserve agents.....	197.54	United States deposits.....	
Internal-revenue stamps.....	4,938.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,219.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	454.95		
Specie.....	17,157.00		
Legal-tender notes.....	710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total.....	597,729.64	Total.....	597,729.64

## National Bank, Neenah.

ROBT. SHIELLS, *President.*

No. 1802.

JNO. P. SHIELLS, *Cashier.*

Loans and discounts.....	\$445,982.26	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,692.23	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,111.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,360.00	Due to other national banks.....	583.51
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,959.57	Due to approved reserve agents.....	
Due from other national banks.....	47,067.43	Dividends unpaid.....	
Due from State banks and bankers.....	43,972.46	Individual deposits.....	520,956.36
Due from approved reserve agents.....	278.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217.82		
Specie.....	14,116.35		
Legal-tender notes.....	12,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	701,651.12	Total.....	701,651.12

## WISCONSIN.

## First National Bank, New London.

L. D. MOSES, *President.*

No. 5013.

S. T. RITCHIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,677.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,005.96	Surplus fund.....	2,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,281.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,195.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,907.78	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	206,318.05
Due from approved reserve agents.....	43,188.74	United States deposits.....	
Internal-revenue stamps.....	19.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,305.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	255.81		
Specie.....	5,003.70		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	600.00		
Total.....	277,499.45	Total.....	277,499.45

## First National Bank, Oconomowoc.

G. MEISSNER, *President.*

No. 5505.

CHAS. D. PROBERT, *Cashier.*

Loans and discounts.....	\$116,356.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	204.49	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,138.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	515.62	Due to other national banks.....	
Stocks, securities, etc.....	37,100.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,652.17	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	158,119.88
Due from approved reserve agents.....	21,186.36	United States deposits.....	
Internal-revenue stamps.....	121.41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,188.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	456.96		
Specie.....	9,151.45		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	221,758.69	Total.....	221,758.69

## Citizens' National Bank, Oconto.

R. G. SHUMWAY, *President.*

No. 5521.

CHAS. A. BEST, *Cashier.*

Loans and discounts.....	\$162,612.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	183.95	Surplus fund.....	300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,466.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,602.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,104.71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,439.36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	179,470.43
Due from approved reserve agents.....	20,395.51	United States deposits.....	
Internal-revenue stamps.....	174.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,073.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	293.25		
Specie.....	8,548.00		
Legal-tender notes.....	4,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	281,237.42	Total.....	281,237.42

## WISCONSIN.

## Oconto National Bank, Oconto.

GEO. BEYER, *President.*

No. 3541.

W. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,160.78	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,751.21	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,194.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,654.04	Due to State banks and bankers.....	170.29
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,692.55	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	223,311.74
Due from approved reserve agents.....	38,881.55	United States deposits.....	
Internal-revenue stamps.....	261.69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	143.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,256.00	Liabilities other than those above stated.....	182.45
Fractional currency, nickels, cents.....	222.96		
Specie.....	13,585.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>311,859.41</b>	<b>Total.....</b>	<b>311,859.41</b>

## First National Bank, Omro.

P. A. WHEELER, *President.*

No. 5566.

W. P. WHEELER, *Cashier.*

Loans and discounts.....	\$89,040.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	854.37	Surplus fund.....	901.80
U. S. bonds to secure circulation...	6,750.00	Undivided profits, less current expenses and taxes paid.....	656.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	44.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,421.81	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,789.89	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	95,564.51
Due from approved reserve agents.....	11,626.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,052.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.18		
Specie.....	4,213.50		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	337.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>128,872.52</b>	<b>Total.....</b>	<b>128,872.52</b>

## Commercial National Bank, Oshkosh.

LEANDER CHOATE, *President.*

No. 5557.

THOMAS DALY, *Cashier.*

Loans and discounts.....	\$677,127.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,587.98	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,877.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	4,819.64
Stocks, securities, etc.....	28,666.28	Due to State banks and bankers.....	15,326.22
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,268.20	Dividends unpaid.....	30.00
Due from State banks and bankers.....	7,249.14	Individual deposits.....	635,381.11
Due from approved reserve agents.....	74,109.05	United States deposits.....	
Internal-revenue stamps.....	21.23	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,044.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,518.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,456.00		
Specie.....	39,386.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>968,434.08</b>	<b>Total.....</b>	<b>968,434.08</b>

## WISCONSIN.

## German National Bank, Oshkosh.

J. H. JENKINS, *President.*

No. 4196.

C. H. KRIPPENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$469,590.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	528.56	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,707.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,554.59
Stocks, securities, etc.....	3,384.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	46,985.97	Due to approved reserve agents.....	
Due from other national banks.....	2,098.11	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	422,726.30
Due from approved reserve agents.....	61,822.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,216.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,426.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.72		
Specie.....	11,625.75		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>664,988.30</b>	<b>Total.....</b>	<b>664,988.30</b>

## National Bank, Oshkosh.

S. M. HAY, *President.*

No. 2877.

CHAS. SCHRIEBER, *Cashier.*

Loans and discounts.....	\$1,143,771.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,735.93	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	65,195.98
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,096.02
Stocks, securities, etc.....	77,064.00	Due to State banks and bankers.....	59,716.17
Bank's house, furniture, and fixtures.....	45,434.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35,540.68	Dividends unpaid.....	
Due from State banks and bankers.....	32,067.31	Individual deposits.....	1,485,324.07
Due from approved reserve agents.....	400,800.36	United States deposits.....	50,000.00
Internal-revenue stamps.....	654.65	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,531.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,287.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	768.88		
Specie.....	131,170.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,029,326.24</b>	<b>Total.....</b>	<b>2,029,326.24</b>

## National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.*

No. 4508.

R. H. HACKETT, *Cashier.*

Loans and discounts.....	\$643,919.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,234.69	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	150,700.00	Undivided profits, less current expenses and taxes paid.....	23,953.88
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	150,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30,808.46
Stocks, securities, etc.....	75,000.00	Due to State banks and bankers.....	18,784.75
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,937.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	628,543.13
Due from approved reserve agents.....	97,385.62	United States deposits.....	50,000.00
Internal-revenue stamps.....	301.38	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,389.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278.84		
Specie.....	23,308.60		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,535.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,117,790.22</b>	<b>Total.....</b>	<b>1,117,790.22</b>

## WISCONSIN.

## Peshtigo National Bank, Peshtigo.

WM. ELLIS, JR., *President.*

No. 5658.

A. G. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,542.69	Capital stock paid in .....	\$25,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	10,000.00	Undivided profits, less current expenses and taxes paid .....	1,090.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	506.25	Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank 'g house, furniture, and fixtures .....	5,139.96	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....		Individual deposits .....	75,234.77
Due from approved reserve agents .....	13,257.24	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	40.00	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,205.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	93.00		
Specie .....	740.80		
Legal-tender notes .....	5,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>111,324.94</b>	<b>Total .....</b>	<b>111,324.94</b>

## First National Bank, Platteville.

T. JENKINS, JR., *President.*

No. 4650.

W. M. HETHERINGTON, *Cashier.*

Loans and discounts .....	\$136,597.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....	332.98	Surplus fund .....	7,750.00
U. S. bonds to secure circulation .....	39,500.00	Undivided profits, less current expenses and taxes paid .....	4,139.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	39,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	79,600.00	Due to State banks and bankers .....	
Bank 'g house, furniture, and fixtures .....	9,325.00	Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....	18,240.03	Dividends unpaid .....	165.00
Due from State banks and bankers .....	11.50	Individual deposits .....	272,258.29
Due from approved reserve agents .....	71,450.93	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	209.51	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,740.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	82.02		
Specie .....	8,898.85		
Legal-tender notes .....	5,850.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,975.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>373,813.18</b>	<b>Total .....</b>	<b>373,813.81</b>

## First National Bank, Portage.

J. E. WELLS, *President.*

No. 4234.

E. A. GOWMAN, *Cashier.*

Loans and discounts .....	\$277,412.84	Capital stock paid in .....	\$75,000.00
Overdrafts .....	512.26	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits, less current expenses and taxes paid .....	23,497.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	20,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	235,027.48	Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	28,745.57
Bank 'g house, furniture, and fixtures .....		Due to trust companies and savings banks .....	
Other real estate and mortg's owned .....		Due to approved reserve agents .....	
Due from other national banks .....		Dividends unpaid .....	
Due from State banks and bankers .....	100.65	Individual deposits .....	473,108.18
Due from approved reserve agents .....	69,878.15	United States deposits .....	
Internal-revenue stamps .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	1,414.96	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,520.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	307.56		
Specie .....	13,676.95		
Legal-tender notes .....	11,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>632,350.85</b>	<b>Total .....</b>	<b>632,350.85</b>

WISCONSIN.

First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

G. N. FRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,099,816.43	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,923.45	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	24,543.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,777.55
Stocks, securities, etc.....	171,547.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,874.45	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32,994.09	Dividends unpaid.....	
Due from State banks and bankers.....	1,239.73	Individual deposits.....	1,301,701.16
Due from approved reserve agents.....	179,619.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,803.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,987.63	Bills payable.....	
Bills of other national banks.....	3,955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	707.14		
Specie.....	81,932.60		
Legal-tender notes.....	13,746.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,666,521.96	Total.....	1,666,521.96

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.*

No. 1302.

B. B. NORTHROP, *Cashier.*

Loans and discounts.....	\$1,421,426.15	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,873.47	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	106,810.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	960.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	322.53
Stocks, securities, etc.....	134,100.00	Due to State banks and bankers.....	18,418.63
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	60,972.02	Dividends unpaid.....	
Due from State banks and bankers.....	7,440.92	Individual deposits.....	1,477,665.60
Due from approved reserve agents.....	189,180.88	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,830.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	904.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,043.23		
Specie.....	95,344.25		
Legal-tender notes.....	6,491.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,003,216.83	Total.....	2,003,216.83

First National Bank, Rhinelander.

CHAS. CHAFFEE, *President.*

No. 4312.

W. E. ASHTON, *Cashier.*

Loans and discounts.....	\$160,171.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	156.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,864.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,519.68	Due to State banks and bankers.....	673.16
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,211.35	Dividends unpaid.....	50.00
Due from State banks and bankers.....	10,590.70	Individual deposits.....	269,898.71
Due from approved reserve agents.....	118,970.75	United States deposits.....	
Internal-revenue stamps.....	153.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	571.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.29		
Specie.....	15,414.30		
Legal-tender notes.....	2,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	360,485.97	Total.....	360,485.97

## WISCONSIN.

## First National Bank, Ripon.

H. H. MEAD, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$448,147.67	Capital stock paid in.....	\$60,000.00
Overdrafts.....	8,033.58	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,974.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	70,429.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	31,634.86	Individual deposits.....	631,569.34
Due from approved reserve agents.....	84,266.82	United States deposits.....	
Internal revenue stamps.....	131.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	155.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.85		
Specie.....	25,675.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>770,544.12</b>	<b>Total</b> .....	<b>770,544.12</b>

## German National Bank, Ripon.

L. D. MOSES, *President.*

No. 4305.

A. J. SCHLOEB, *Cashier.*

Loans and discounts.....	\$264,018.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,726.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,005.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,319.99	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	258,287.57
Due from approved reserve agents.....	30,177.55	United States deposits.....	
Internal revenue stamps.....	25.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	390.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.05		
Specie.....	7,642.40		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>333,793.27</b>	<b>Total</b> .....	<b>333,793.27</b>

## First National Bank, Shawano.

W. C. ZACHOW, *President.*

No. 5409.

F. W. HUMPHREY, *Cashier.*

Loans and discounts.....	\$157,570.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,592.97	Surplus fund.....	300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,949.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	328.12	Due to other national banks.....	791.26
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,596.16	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,642.05	Dividends unpaid.....	270.00
Due from State banks and bankers.....	6.39	Individual deposits.....	179,131.87
Due from approved reserve agents.....	25,878.09	United States deposits.....	
Internal revenue stamps.....	171.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	667.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	454.38		
Specie.....	17,410.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>244,942.84</b>	<b>Total</b> .....	<b>244,942.84</b>

## WISCONSIN.

## First National Bank, Shullsburg.

WILLIAM LOOK, *President.*

No. 4055.

J. M. LEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,556.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,058.03	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,121.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,450.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,219.18	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	27,705.04	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	206,408.87
Due from approved reserve agents.....	50,466.29	United States deposits.....	
Internal-revenue stamps.....	14.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	70.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	302.51		
Specie.....	16,563.75		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>273,030.74</b>	<b>Total.....</b>	<b>273,030.74</b>

## First National Bank, Stevens Point.

A. R. WEEK, *President.*

No. 3001.

J. W. DUNEGAN, *Cashier.*

Loans and discounts.....	\$279,304.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	836.06	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,430.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	93,254.82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	18,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	4,375.00	Due to approved reserve agents.....	
Due from other national banks.....	243.22	Dividends unpaid.....	141.00
Due from State banks and bankers.....	1,706.63	Individual deposits.....	486,323.28
Due from approved reserve agents.....	120,445.21	United States deposits.....	
Internal-revenue stamps.....	95.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	502.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,266.39	Bills payable.....	
Bills of other national banks.....	1,475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.27		
Specie.....	21,020.25		
Legal-tender notes.....	6,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>562,894.42</b>	<b>Total.....</b>	<b>562,894.42</b>

## Citizens' National Bank, Stevens Point.

LOUIS BRILL, *President.*

No. 4912.

G. E. MCDILL, *Cashier.*

Loans and discounts.....	\$343,441.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,001.01	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,715.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	457.09
Stocks, securities, etc.....	1,562.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	12,481.77	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	347,561.03
Due from approved reserve agents.....	44,620.77	United States deposits.....	
Internal-revenue stamps.....	112.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,663.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,164.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.16		
Specie.....	11,259.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>488,233.77</b>	<b>Total.....</b>	<b>488,233.77</b>

## WISCONSIN.

## First National Bank, Stoughton.

L. D. MOSES, *President.*

No. 5222.

J. F. MELAAAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,526.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,001.41	Surplus fund.....	600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,410.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	258.11	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	453.88	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,643.48	Dividends unpaid.....	
Due from State banks and bankers.....	3,008.86	Individual deposits.....	221,616.53
Due from approved reserve agents.....	61,041.29	United States deposits.....	
Internal-revenue stamps.....	16.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,060.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.68		
Specie.....	10,158.45		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>287,126.86</b>	<b>Total.....</b>	<b>287,126.86</b>

## First National Bank, Tigerton.

W. K. RIDEOUT, *President.*

No. 5446.

CHAS. J. WOJAHN, *Cashier.*

Loans and discounts.....	\$35,882.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	691.07	Surplus fund.....	200.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	227.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,150.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	138.32
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,154.13	Dividends unpaid.....	1,500.00
Due from State banks and bankers.....		Individual deposits.....	24,275.36
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	29.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,815.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.01		
Specie.....	1,510.50		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>76,340.97</b>	<b>Total.....</b>	<b>76,340.97</b>

## Wisconsin National Bank, Watertown.

FRED MILLER, *President.*

No. 1010.

W. P. BROWN, *Cashier.*

Loans and discounts.....	\$158,974.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,728.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,085.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	78,400.00	Due to State banks and bankers.....	36.60
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	874.51	Due to approved reserve agents.....	
Due from other national banks.....	9,001.09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	237,387.68
Due from approved reserve agents.....	20,767.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	418.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,341.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.25		
Specie.....	11,871.40		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>323,510.03</b>	<b>Total.....</b>	<b>323,510.03</b>

WISCONSIN.

National Exchange Bank, Waukesha.

W. P. SAWYER, *President.*

No. 2647.

R. P. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394,570.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,652.86	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,500.00	Undivided profits, less current expenses and taxes paid.....	4,851.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	66,644.16	Due to State banks and bankers.....	3,284.97
Bank's house, furniture, and fixtures	23,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	12,536.73	Dividends unpaid.....	255.00
Due from State banks and bankers.....	.....	Individual deposits.....	517,392.60
Due from approved reserve agents.....	63,087.36	United States deposits.....	.....
Internal-revenue stamps.....	227.97	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,054.27	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	480.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	376.22		
Specie.....	23,123.45		
Legal-tender notes.....	9,605.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	925.00		
Due from Treasurer U. S.....	.....		
Total.....	619,283.64	Total.....	619,283.64

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.*

No. 1086.

H. M. FRAME, *Cashier.*

Loans and discounts.....	\$461,861.36	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,066.27	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	44,171.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	933,296.91	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	33,720.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	20,466.00	Due to approved reserve agents.....	.....
Due from other national banks.....	19,927.16	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,507.12	Individual deposits.....	1,584,020.59
Due from approved reserve agents.....	223,424.40	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	983.79	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,730.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	780.25		
Specie.....	78,929.27		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	.....		
Total.....	1,958,192.53	Total.....	1,958,192.53

National Bank, Waupaca.

R. N. ROBERTS, *President.*

No. 4424.

WM. DRESSEN, *Cashier.*

Loans and discounts.....	\$201,280.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,829.11	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,808.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	2,395.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	6,038.78	Due to approved reserve agents.....	.....
Due from other national banks.....	72.71	Dividends unpaid.....	.....
Due from State banks and bankers.....	400.00	Individual deposits.....	212,443.16
Due from approved reserve agents.....	46,178.65	United States deposits.....	.....
Internal-revenue stamps.....	103.40	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,463.75	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	26.54		
Specie.....	11,337.65		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
Total.....	291,751.45	Total.....	291,751.45

## WISCONSIN.

## Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.*

No. 4414.

M. F. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,467.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,067.90	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,963.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,064.16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,759.13	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	275,692.27
Due from approved reserve agents.....	50,637.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,317.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.26		
Specie.....	10,545.85		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	347,656.24	Total.....	347,656.24

## First National Bank, Waupun

L. D. HINKLEY, *President*

No. 3391.

B. W. DAVIS, *Cashier.*

Loans and discounts.....	\$264,164.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	136.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,850.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,825.00	Due to other national banks.....	
Stocks, securities, etc.....	8,277.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	275,767.81
Due from approved reserve agents.....	25,282.47	United States deposits.....	
Internal-revenue stamps.....	44.81	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.10		
Specie.....	6,672.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	351,116.29	Total.....	351,116.29

## First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Loans and discounts.....	\$458,871.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	537.31	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,417.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	157,893.51	Due to State banks and bankers.....	97.06
Bank's house, furniture, and fixtures.....	56,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	27,500.00	Due to approved reserve agents.....	
Due from other national banks.....	915.40	Dividends unpaid.....	
Due from State banks and bankers.....	2,041.07	Individual deposits.....	870,488.64
Due from approved reserve agents.....	223,137.27	United States deposits.....	
Internal-revenue stamps.....	68.54	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,729.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.40		
Specie.....	40,921.05		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,012,003.21	Total.....	1,012,003.21

## WISCONSIN.

## National German-American Bank, Wausau.

B. HEINEMAN, *President.*

No. 4744.

H. G. FLAETH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$799,693.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,338.70	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	15,469.52
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,057.86	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	33,905.65
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,975.30	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	75.00
Due from State banks and bankers.....	224,371.44	Individual deposits.....	1,086,051.71
Due from approved reserve agents.....	376.28	United States deposits.....	
Internal-revenue stamps.....	1,616.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	600.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	210.18	Bills payable.....	
Bills of other national banks.....	50,152.40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,860.00		
Specie.....	10,000.00		
Legal-tender notes.....	3,750.00		
U. S. certificates of deposit.....	500.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,335,501.88</b>	<b>Total.....</b>	<b>1,335,501.88</b>

## First National Bank of the City of Superior, West Superior.

WM. B. BANKS, *President.*

No. 3526.

PEAR BENSON, *Cashier.*

Loans and discounts.....	\$397,277.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	109.74	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	38,135.66
U. S. bonds to secure deposits.....	52,700.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	20.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,359.62	Due to other national banks.....	21,432.49
Stocks, securities, etc.....	189,470.09	Due to State banks and bankers.....	2,325.72
Bank's house, furniture, and fixtures.....	63,600.00	Due to trust companies and savings banks.....	485.74
Other real estate and mortg's owned.....		Due to approved reserve agents.....	957.69
Due from other national banks.....	79,653.93	Dividends unpaid.....	
Due from State banks and bankers.....	11,021.90	Individual deposits.....	674,576.71
Due from approved reserve agents.....	138,148.59	United States deposits.....	52,700.00
Internal-revenue stamps.....	132.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,438.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,695.97	Bills payable.....	
Bills of other national banks.....	4,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	360.37		
Specie.....	37,010.60		
Legal-tender notes.....	5,104.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	10,000.00		
<b>Total.....</b>	<b>1,205,114.01</b>	<b>Total.....</b>	<b>1,205,114.01</b>

## Northwestern National Bank of Superior, West Superior.

D. W. TWOHY, *President.*

No. 4878.

W. J. KOMMERS, *Cashier.*

Loans and discounts.....	\$216,867.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	548.54	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,030.26
U. S. bonds to secure deposits.....	6,800.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	4,375.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	44,025.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	6,125.92
Bank's house, furniture, and fixtures.....	7,666.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	61,763.76	Due to approved reserve agents.....	13,412.39
Due from other national banks.....	8,709.95	Dividends unpaid.....	
Due from State banks and bankers.....	35,231.18	Individual deposits.....	312,292.12
Due from approved reserve agents.....	580.38	United States deposits.....	
Internal-revenue stamps.....	1,628.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,149.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,230.00	Bills payable.....	
Bills of other national banks.....	450.55	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20,054.30		
Specie.....	9,380.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	5,000.00		
<b>Total.....</b>	<b>535,860.69</b>	<b>Total.....</b>	<b>535,860.69</b>

## WISCONSIN.

## First National Bank, Whitewater.

C. M. BLACKMAN, *President.*

No. 124.

E. F. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,766.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	866.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	00,000.00	Undivided profits, less current expenses and taxes paid.....	7,369.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	233.11
Stocks, securities, etc.....	94,420.12	Due to State banks and bankers.....	69,673.98
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	81.00
Due from State banks and bankers.....	496.05	Individual deposits.....	259,997.28
Due from approved reserve agents.....	84,542.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,106.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.30		
Specie.....	22,957.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.30		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>557,355.00</b>	<b>Total</b> .....	<b>557,355.00</b>

## WYOMING.

## First National Bank, Buffalo.

J. G. OLIVER, *President.*

No. 3299.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,234.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,977.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,470.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,555.75	Due to other national banks.....	335.33
Stocks, securities, etc.....	9,729.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,511.60	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	1,073.40	Due to approved reserve agents.....	
Due from other national banks.....	3,128.56	Dividends unpaid.....	
Due from State banks and bankers.....	21,898.00	Individual deposits.....	174,922.65
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,668.43	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,860.00	Bills payable.....	
Fractional currency, nickels, cents.....	212.32	Liabilities other than those above stated.....	
Specie.....	2,277.95		
Legal-tender notes.....	8,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	700.00		
<b>Total</b> .....	<b>291,729.49</b>	<b>Total</b> .....	<b>291,729.49</b>

## First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

GEORGE E. ABBOTT, *Cashier.*

Loans and discounts.....	\$504,767.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,859.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,859.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	15,630.74
Stocks, securities, etc.....	14,172.19	Due to State banks and bankers.....	9,197.37
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	23,475.00	Due to approved reserve agents.....	
Due from other national banks.....	19,197.35	Dividends unpaid.....	
Due from State banks and bankers.....	5,056.85	Individual deposits.....	539,539.49
Due from approved reserve agents.....	80,768.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	526.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,057.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.70		
Specie.....	36,127.00		
Legal-tender notes.....	2,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>801,227.47</b>	<b>Total</b> .....	<b>801,227.47</b>

## Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.*

No. 2652.

J. D. FREEBORN, *Cashier.*

Loans and discounts.....	\$639,734.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,683.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	44,971.06
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	74,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,031.56
Stocks, securities, etc.....	47,103.83	Due to State banks and bankers.....	19,374.87
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	25,807.36	Due to approved reserve agents.....	
Due from other national banks.....	36,946.51	Dividends unpaid.....	
Due from State banks and bankers.....	1,061.85	Individual deposits.....	304,662.67
Due from approved reserve agents.....	155,295.76	United States deposits.....	33,821.28
Internal-revenue stamps.....	603.75	Deposits of U. S. disbursing officers.....	15,442.71
Checks and other cash items.....	2,924.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,980.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.50		
Specie.....	48,155.50		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,116,704.15</b>	<b>Total</b> .....	<b>1,116,704.15</b>

## WYOMING.

## First National Bank, Douglas.

DE FOREST RICHARDS, *President.*

No. 3556.

H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	216,935.31	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,490.09	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,842.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	565.19	Due to other national banks.....	86.63
Stocks, securities, etc.....	8,355.79	Due to State banks and bankers.....	40,317.85
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,693.00	Due to approved reserve agents.....	
Due from other national banks.....	1,301.71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	195,417.10
Due from approved reserve agents.....	59,199.72	United States deposits.....	
Internal-revenue stamps.....	60.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	779.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,636.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.06		
Specie.....	9,654.75		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>334,914.08</b>	<b>Total.....</b>	<b>334,914.08</b>

## First National Bank, Kemmerer.

P. J. QUEALY, *President.*

No. 5480.

FRANK PFEIFFER, *Cashier.*

Loans and discounts.....	\$74,917.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	20,567.65	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,258.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	527.75	Due to other national banks.....	955.57
Stocks, securities, etc.....	1,936.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	30,075.92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	166,822.65
Due from approved reserve agents.....	35,928.81	United States deposits.....	
Internal-revenue stamps.....	81.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	176.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.98		
Specie.....	27,863.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>209,536.93</b>	<b>Total.....</b>	<b>209,536.93</b>

## First National Bank, Lander.

E. AMORETTI, *President.*

No. 4720.

S. C. PARKS, JR., *Cashier.*

Loans and discounts.....	\$154,875.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,302.99	Surplus fund.....	5,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,663.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	11,420.87
Stocks, securities, etc.....	2,232.58	Due to State banks and bankers.....	112.13
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....	2,079.62	Dividends unpaid.....	
Due from State banks and bankers.....	668.92	Individual deposits.....	135,173.81
Due from approved reserve agents.....	23,452.25	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	99.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	473.45		
Specie.....	6,066.30		
Legal-tender notes.....	6,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>220,170.37</b>	<b>Total.....</b>	<b>220,170.37</b>

## WYOMING.

## First National Bank, Laramie.

D. C. BACON, *President.*

No. 4989.

A. C. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$470,261.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,136.72	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,553.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	26,257.29
Stocks, securities, etc.....	60,988.17	Due to State banks and bankers.....	46,292.62
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	48,480.00	Due to approved reserve agents.....	
Due from other national banks.....	18,865.76	Dividends unpaid.....	
Due from State banks and bankers.....	99.46	Individual deposits.....	536,288.62
Due from approved reserve agents.....	70,875.65	United States deposits.....	
Internal-revenue stamps.....	284.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	337.00		
Specie.....	29,437.80		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,250.00		
<b>Total</b> .....	<b>765,392.13</b>	<b>Total</b> .....	<b>765,392.13</b>

## Albany County National Bank, Laramie.

ROBERT H. HOMER, *President.*

No. 3615.

ELI CRUMRINE, *Cashier.*

Loans and discounts.....	\$296,799.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,994.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,784.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	648.25
Stocks, securities, etc.....	14,070.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,050.00	Due to approved reserve agents.....	
Due from other national banks.....	2,825.55	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	237,006.93
Due from approved reserve agents.....	31,310.79	United States deposits.....	
Internal-revenue stamps.....	91.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	406.58	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.05		
Specie.....	18,228.00		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,250.00		
<b>Total</b> .....	<b>416,440.03</b>	<b>Total</b> .....	<b>416,440.03</b>

## First National Bank, Rawlins.

T. A. COSGRIFF, *President.*

No. 4320.

JAMES M. RUMSEY, *Cashier.*

Loans and discounts.....	\$349,630.33	Capital stock paid in.....	\$75,000.00
Overdrafts.....	890.24	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	31,750.00	Undivided profits, less current expenses and taxes paid.....	8,395.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,883.54
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	43,063.69
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,678.02	Due to approved reserve agents.....	
Due from other national banks.....	24,311.88	Dividends unpaid.....	
Due from State banks and bankers.....	49,520.01	Individual deposits.....	308,571.90
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	892.07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	80.00	Bills payable.....	
Bills of other national banks.....	448.21	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,921.00		
Specie.....	10,955.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,587.50		
<b>Total</b> .....	<b>486,664.26</b>	<b>Total</b> .....	<b>486,664.26</b>

## WYOMING.

## Rawlins National Bank, Rawlins.

I. C. MILLER, *President.*

No. 5413.

J. A. KENDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,734.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,676.03	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,773.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	686.53	Due to other national banks.....	2,222.32
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	1,098.31
Due from other national banks.....	2,033.06	Dividends unpaid.....	
Due from State banks and bankers.....	10,928.74	Individual deposits.....	193,569.26
Due from approved reserve agents.....	7,410.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	264.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187.70		
Specie.....	4,531.25		
Legal-tender notes.....	4,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>288,663.32</b>	<b>Total.....</b>	<b>288,663.32</b>

## First National Bank, Rock Springs.

D. C. BACON, *President.*

No. 3920.

AUGUSTINE KENDALL, *Cashier.*

Loans and discounts.....	\$244,802.02	Capital stock paid in.....	\$60,000.00
Overdrafts.....	48,259.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	23,696.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,079.47
Stocks, securities, etc.....	40,095.44	Due to State banks and bankers.....	374.79
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	7,253.07	Due to approved reserve agents.....	
Due from other national banks.....	21,064.14	Dividends unpaid.....	
Due from State banks and bankers.....	24.80	Individual deposits.....	321,904.75
Due from approved reserve agents.....	31,661.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	744.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.20		
Specie.....	18,300.00		
Legal-tender notes.....	1,009.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>449,055.35</b>	<b>Total.....</b>	<b>449,055.35</b>

## Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.*

No. 4755.

GEO. H. GOBLE, *Cashier.*

Loans and discounts.....	\$278,791.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,504.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expense, and taxes paid.....	22,694.98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	718.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,480.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	1,211.52	Due to approved reserve agents.....	
Due from other national banks.....	3,500.87	Dividends unpaid.....	
Due from State banks and bankers.....	8,350.77	Individual deposits.....	326,567.75
Due from approved reserve agents.....	76,249.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	690.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.33		
Specie.....	23,243.09		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>459,262.73</b>	<b>Total.....</b>	<b>459,262.73</b>

## WYOMING.

## First National Bank, Sheridan.

J. B. KENDRICK, *President.*

No. 4604.

A. S. BURROWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,221.58	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,118.58	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	3,530.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	438.75	Due to other national banks.....	1,069.60
Stocks, securities, etc.....	2,916.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,130.86	Due to trust companies and savings banks.....	2,440.10
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,228.47	Dividends unpaid.....	1,500.00
Due from State banks and bankers.....	10,037.67	Individual deposits.....	248,062.29
Due from approved reserve agents.....	59,436.00	United States deposits.....	
Internal-revenue stamps.....	377.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	795.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,755.77	Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278.80		
Specie.....	10,541.60		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>293,102.38</b>	<b>Total .....</b>	<b>293,102.38</b>

## First National Bank, Thermopolis.

E. AMORETTI, *President.*

No. 5949.

IRA E. JONES, *Cashier.*

Loans and discounts.....	\$38,680.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	248.58	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	520.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,672.07	Dividends unpaid.....	30.00
Due from State banks and bankers.....	1,557.31	Individual deposits.....	42,314.57
Due from approved reserve agents.....	10,606.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	34.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.30		
Specie.....	2,763.75		
Legal-tender notes.....	950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
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<b>Total .....</b>	<b>77,865.14</b>	<b>Total .....</b>	<b>77,865.14</b>

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Thorndale, Tex	1321	Vincennes, Ind	240, 241
Thorntown, Ind	238	Vincetown, N. J	744
Three Rivers, Mich	575	Vineland, N. J	745
Thurmont, Md	463	Vinita, Ind. T	258
Ticonderoga, N. Y	853	Vinton, Iowa	328
Tiffin, Ohio	973	Virginia, Ill	196
Tigerton, Wis	1420		
Tilton, N. H	704		
Tionesta, Pa	1168		
Tippecanoe City, Ohio	973	Wabash, Ind	241, 242
Tipton, Iowa	326	Wabasha, Minn	605
Tishomingo, Ind. T	257	Waco, Tex	1324, 1325
Titonka, Iowa	327	Wadena, Minn	606
Titusville, Pa	1168	Wadesboro, N. C	875
Toledo, Ill	194	Wadsworth, Ohio	979
Toledo, Ohio	974, 975	Wagoner, Ind. T	259
Toluca, Ill	194	Wahoo, Nebr	681
Toms River, N. J	743	Wahpeton, N. Dak	888, 889
Tonawanda, N. Y	853	Wakefield, Mass	540
Topeka, Kans	370, 371	Wakefield, Nebr	681
Torrington, Conn	76	Walden, N. Y	858
Towanda, Pa	1169	Waldoboro, Me	438
Townsend, Mass	539	Waldron, Ark	22
Towson, Md	463	Wallace, Idaho	112
Tracy, Minn	605	Walla Walla, Wash	1376
Traer, Iowa	327	Wallingford, Conn	76
Traverse City, Mich	575	Waltham, Mass	540
Trenton, Mo	636	Walton, N. Y	858
Trenton, N. J	743, 744	Wamego, Kans	371
Trenton, Tex	1321	Wapakoneta, Ohio	979, 980
Trinidad, Colo	50, 51	Wapaneka, Ind. T	259
Troy, Ala	14	Ware, Mass	540
Troy, N. Y	853-855	Wareham, Mass	541
Troy, Ohio	976	Warren, Minn	606
Troy, Pa	1169	Warren, Ohio	980, 981
Tucson, Ariz	17, 18	Warren, Pa	1172, 1173
Tullahoma, Tenn	1234	Warren, R. I	1195
Tully, N. Y	856	Warrensburg, Mo	637
Tulsa, Ind. T	257	Warsaw, N. Y	858
Tunkhannock, Pa	1170	Warwick, N. Y	859
Tupelo, Miss	613	Washington, D. C	87-90
Turners Falls, Mass	539	Washington, Ind	242
Tuscaloosa, Ala	14	Washington, Iowa	328, 329
Tuscola, Ill	194	Washington, Kans	371, 372
Tyler, Tex	1322	Washington, Mo	638
Tyrene, Pa	1170	Washington, N. C	875
		Washington, N. J	745
		Washington, Pa	1173, 1174
U.		Washington Court House, Ohio	981
Union, Oreg	1014	Waterbury, Conn	77, 78
Union, S. C	1204	Waterbury, Vt	1349
Union City, Ind	239	Waterloo, Iowa	329, 330
Union City, Mich	576	Waterloo, N. Y	859
Union City, Pa	1170	Watertown, Mass	541
Union City, Tenn	1235	Watertown, N. Y	859-861
Uniontown, Pa	1171	Watertown, S. Dak	1214, 1215
Unionville, Mo	637	Watertown, Wis	1420
Upper Marlboro, Md	463	Waterville, Me	438, 439
Upper Sandusky, Ohio	976, 977	Waterville, N. Y	861
Urbana, Ill	195	Watervliet, N. Y. (See West Troy.)	
Urbana, Ohio	977, 978	Watseka, Ill	196
Utica, N. Y	856, 857	Watonga, Okla	1003
Uvalde, Tex	1322	Watsontown, Pa	1174
Uxbridge, Mass	539	Waukegan, Ill	197
		Waukesha, Wis	1421
V.		Waukon, Iowa	530
Valdosta, Ga	107	Waupaca, Wis	1421, 1422
Valley City, N. Dak	888	Waupun, Wis	1422
Valley Junction, Iowa	327	Wausau, Wis	1422, 1423
Valparaiso, Ind	239	Waverly, Iowa	331
Van Alstyne, Tex	1322	Waverly, N. Y	861
Van Wert, Ohio	978	Waverly, Ohio	981
Vandalia, Ill	195	Waxahachie, Tex	1325, 1326
Vandergrift, Pa	1172	Waycross, Ga	107
Velasco, Tex	1323	Wayland, N. Y	862
Venus, Tex	1323	Wayne, Nebr	682
Vergennes, Vt	1349	Waynesboro, Pa	1175
Vermilion, S. Dak	1214	Waynesburg, Pa	1175, 1176
Vernon, Ind	240	Waynesville, Ohio	982
Vernon, N. Y	857	Weatherford, Okla	1003
Vernon, Tex	1323	Weatherford, Tex	1326, 1327
Verona, Pa	1172	Webster, Mass	541
Vevay, Ind	240	Webster City, Iowa	331
Vicksburg, Miss	613	Weeping Water, Nebr	682, 683
Victor, Colo	51	Weldon, N. C	876

